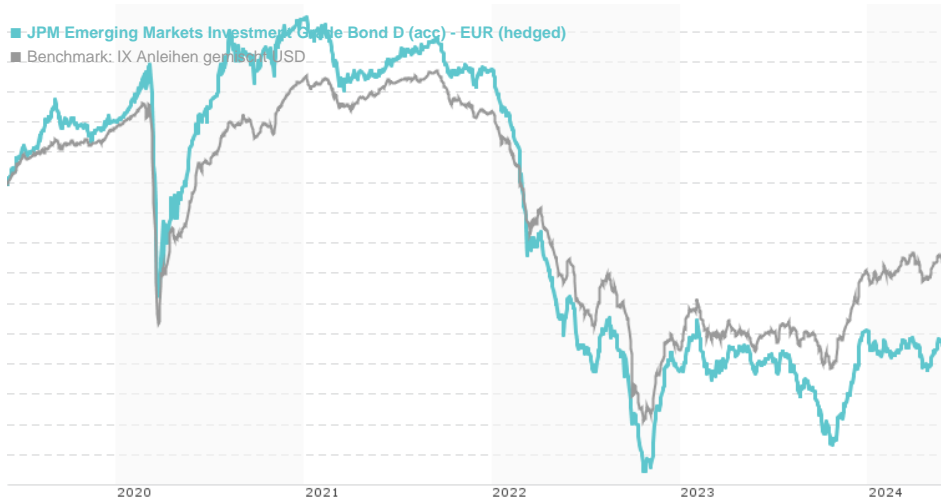


JPM Emerging Markets Investment Grade Bond D (acc) - EUR (hedged) / LU0562246966 / A1C9QW / JPMorgan AM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
84.36 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+3.12%
2022	-18.57%
2021	-3.06%
2020	+6.56%
2019	+10.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 15.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 469.08 mill.	Dividends		Investment company	
Launch date	11/29/2010	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Pierre-Yves Bateau, Scott McKee, Emil Babayev				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+2.78%	-1.18%	+1.32%	-3.51%	-16.96%	-10.61%	+10.36%
Performance p.a.	-	-	-	+1.32%	-1.77%	-6.00%	-2.22%	+0.73%
Sharpe ratio	4.24	0.46	-1.81	-0.58	-1.06	-1.92	-1.02	-0.64
Volatility	3.52%	4.05%	3.67%	4.27%	5.24%	5.11%	5.87%	4.74%
Worst month	-	-2.14%	-2.14%	-2.43%	-6.07%	-6.07%	-8.27%	-8.27%
Best month	-	4.33%	4.01%	4.33%	5.97%	5.97%	5.97%	5.97%
Maximum loss	-0.79%	-2.92%	-2.85%	-7.04%	-12.46%	-26.14%	-27.06%	-

Distribution permission

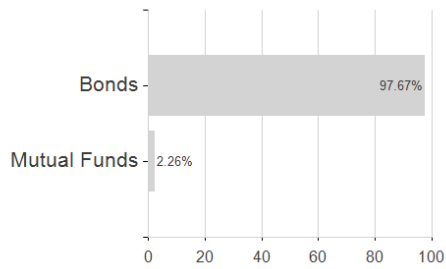
Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

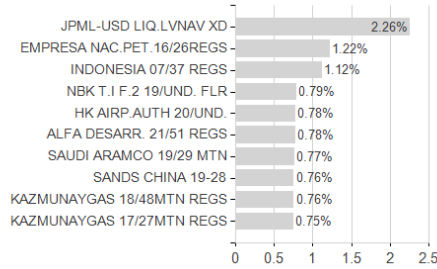
JPM Emerging Markets Investment Grade Bond D (acc) - EUR (hedged) / LU0562246966 / A1C9QW / JPMorgan AM

Assessment Structure

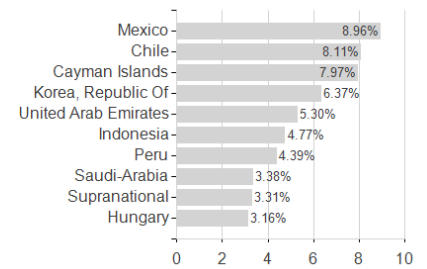
Assets



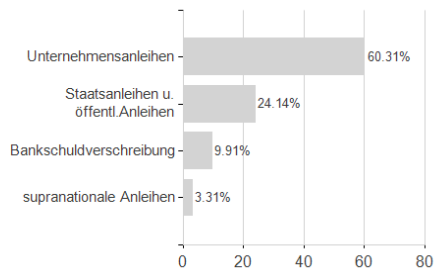
Largest positions



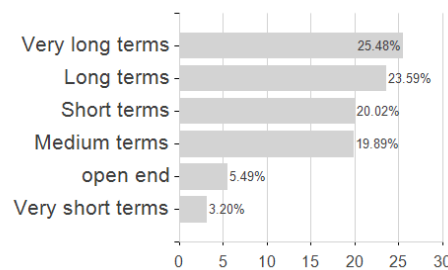
Countries



Issuer



Duration



Currencies

