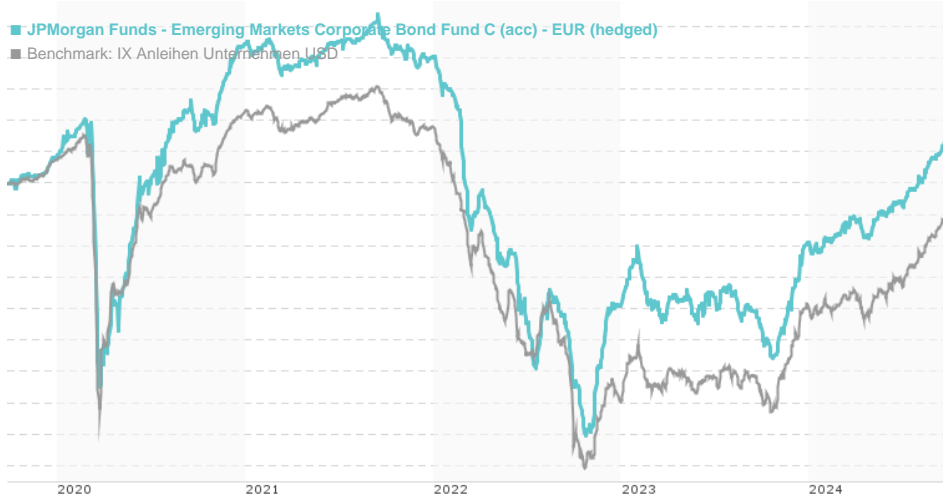


JPMorgan Funds - Emerging Markets Corporate Bond Fund C (acc) - EUR (hedged) / LU0512128199 / A1CZZN /

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.42 EUR	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							76

Yearly Performance

2023	+4.38%
2022	-14.69%
2021	-0.73%
2020	+6.99%
2019	+9.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 45.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 603.55 mill.	Dividends		Investment company	
Launch date	7/9/2012			JPMorgan AM (EU)	
KESt report funds	Yes			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.jpmorganassetmanagement.de	
Fund manager	Leah Parento, Pierre-Yves Bateau, Sebastian Teodorescu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+5.06%	+6.74%	+12.38%	+15.49%	-6.25%	+2.69%	+5.42%
Performance p.a.	-	-	-	+12.34%	+7.47%	-2.13%	+0.53%	+0.43%
Sharpe ratio	6.28	3.21	2.54	2.72	0.96	-1.18	-0.51	-0.43
Volatility	1.82%	2.15%	2.34%	3.30%	4.25%	4.69%	5.59%	6.83%
Worst month	-	-1.18%	-1.18%	-1.97%	-5.79%	-5.79%	-11.99%	-11.99%
Best month	-	1.64%	3.19%	4.58%	6.77%	6.77%	6.77%	6.77%
Maximum loss	-0.25%	-1.48%	-1.48%	-2.82%	-7.48%	-23.40%	-24.19%	-

Distribution permission

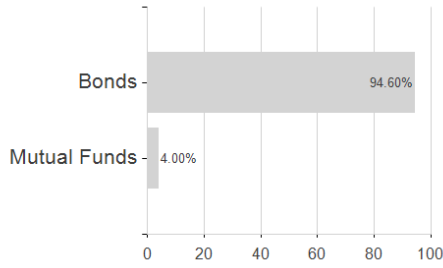
Austria, Germany, Switzerland, United Kingdom, Czech Republic

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](#)

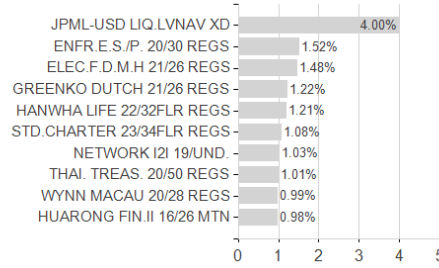
**JPMorgan Funds - Emerging Markets Corporate Bond Fund C (acc) - EUR (hedged) / LU0512128199 / A1CZZN /**

Assessment Structure

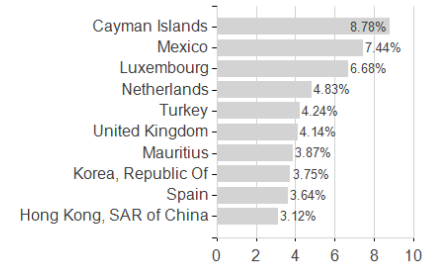
Assets



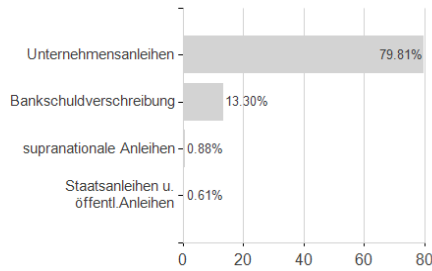
Largest positions



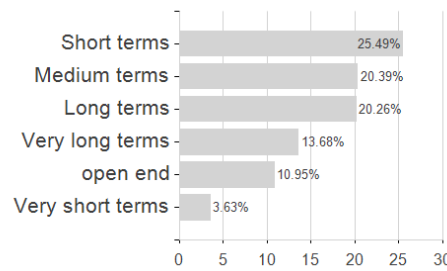
Countries



Issuer



Duration



Currencies

