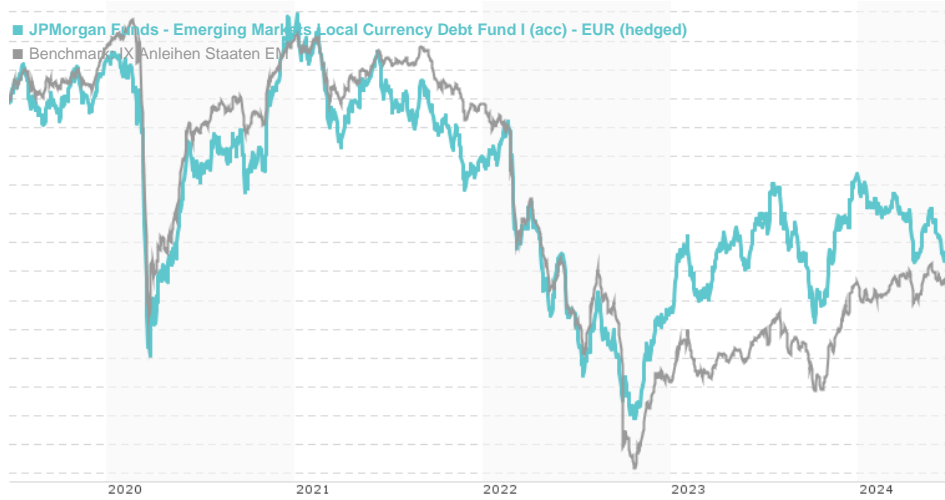


JPMorgan Funds - Emerging Markets Local Currency Debt Fund I (acc) - EUR (hedged) / LU0804757648 / A1J01P /

Last 06/25/2024 ¹	Region	Branch	Type of yield	Type
54.31 EUR	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							70

Yearly Performance

2023	+10.89%
2022	-10.87%
2021	-8.34%
2020	+1.82%
2019	+9.61%

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/25/2024) USD 87.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/25/2024) USD 1,232.72 mill.	Dividends		Investment company	
Launch date	4/15/2013	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de			
KEST report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Didier Lambert, Pierre-Yves Bateau, Julien Allard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.95%	-5.04%	-5.30%	-2.00%	+5.29%	-11.42%	-10.19%	-28.93%
Performance p.a.	-	-	-	-2.00%	+2.62%	-3.96%	-2.12%	-3.00%
Sharpe ratio	-4.65	-2.33	-2.44	-0.74	-0.13	-0.94	-0.65	-0.72
Volatility	5.51%	5.86%	5.92%	7.66%	7.95%	8.13%	8.88%	9.32%
Worst month	-	-2.45%	-2.45%	-4.43%	-5.31%	-5.52%	-12.25%	-12.25%
Best month	-	3.80%	3.80%	5.76%	6.70%	6.70%	6.70%	8.93%
Maximum loss	-3.17%	-6.50%	-5.89%	-10.17%	-10.17%	-23.16%	-26.44%	-

Distribution permission
Austria, Germany, Switzerland, United Kingdom

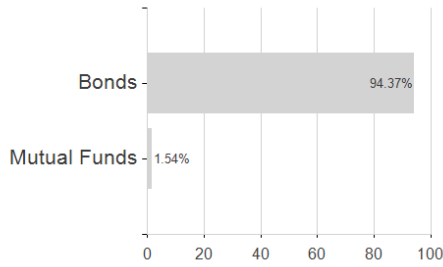
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 06/25/2024

JPMorgan Funds - Emerging Markets Local Currency Debt Fund I (acc) - EUR (hedged) / LU0804757648 / A1J01P /

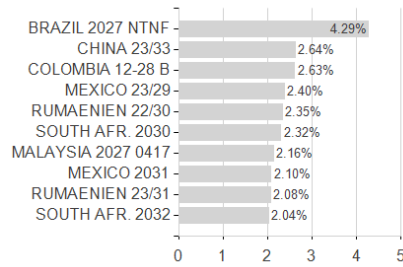
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

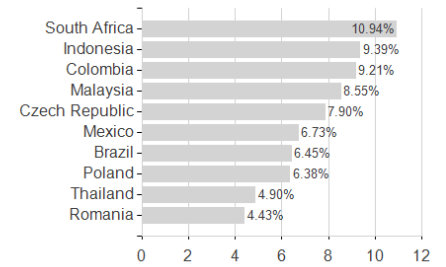
Assets



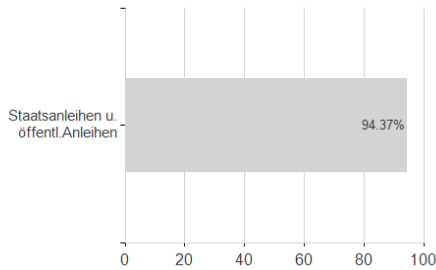
Largest positions



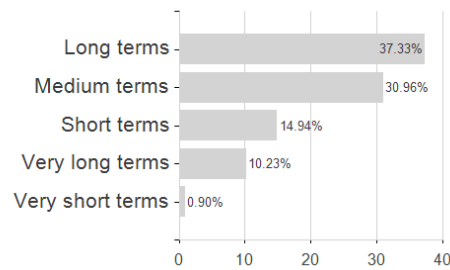
Countries



Issuer



Duration



Currencies

