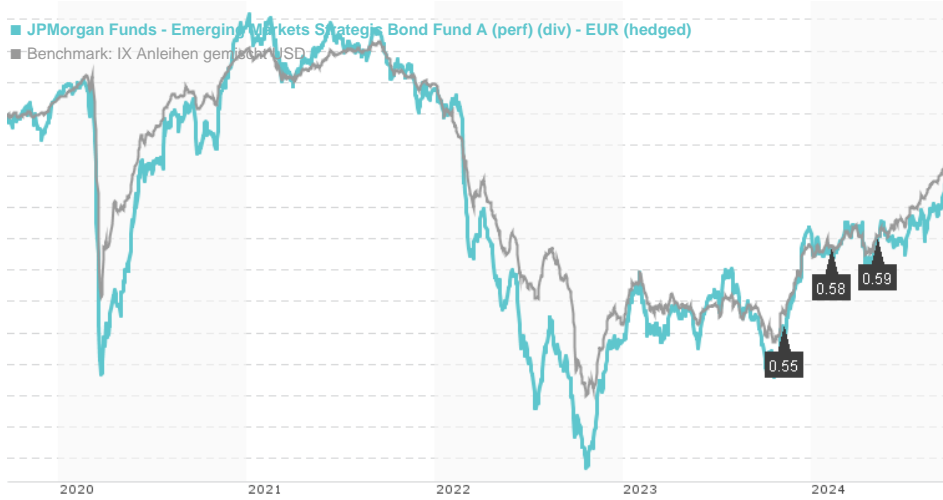


JPMorgan Funds - Emerging Markets Strategic Bond Fund A (perf) (div) - EUR (hedged) / LU1003273171 / A1W98P /

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
39.53 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+8.44%
2022	-15.84%
2021	-3.94%
2020	+4.35%
2019	+9.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
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	10.00%
Tranch volume	(09/20/2024) USD 1.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 488.20 mill.	Dividends		Investment company	
Launch date	1/24/2014	08.05.2024	0.59 EUR	JPMorgan AM (EU)	
KESt report funds	No	08.02.2024	0.58 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	08.11.2023	0.55 EUR	Luxembourg	
Sustainability type	-	08.08.2023	0.57 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Pierre-Yves Bateau, Leandro Galli, Turker Hamzaoglu	11.05.2023	0.57 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.88%	+3.60%	+3.17%	+9.91%	+15.13%	-8.38%	-3.79%	+3.38%
Performance p.a.	-	-	-	+9.89%	+7.29%	-2.87%	-0.77%	+0.31%
Sharpe ratio	5.32	0.70	0.19	1.10	0.61	-0.94	-0.60	-0.55
Volatility	3.96%	5.45%	5.18%	5.86%	6.27%	6.76%	7.05%	5.72%
Worst month	-	-2.21%	-2.21%	-2.92%	-5.72%	-6.48%	-13.19%	-13.19%
Best month	-	1.91%	4.36%	5.13%	7.06%	7.06%	7.06%	7.06%
Maximum loss	-0.85%	-3.18%	-3.25%	-4.38%	-7.65%	-26.00%	-27.25%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

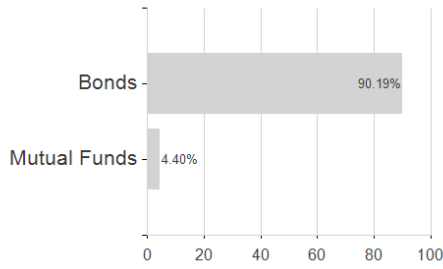
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

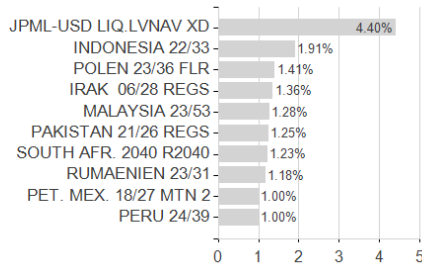
JPMorgan Funds - Emerging Markets Strategic Bond Fund A (perf) (div) - EUR (hedged) / LU1003273171 / A1W98P /

Assessment Structure

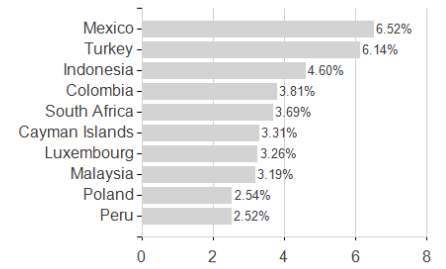
Assets



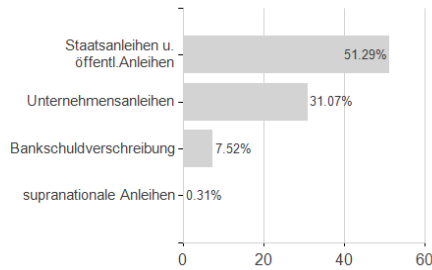
Largest positions



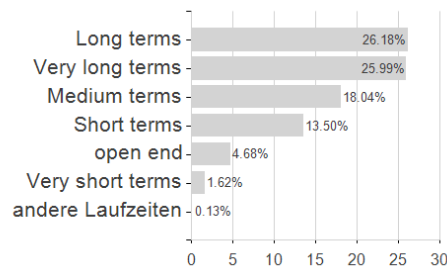
Countries



Issuer



Duration



Currencies

