

baha WebStation

JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged) / LU0562246701 / A1C9QU / JPMorgan AM

Last 05/30/20241	Region	Branch		Type of yield	Туре	
57.00 EUR	Emerging Markets	Bonds: Mixed		paying dividend	Fixed-Incom	e Fund
JPM Emerging Markets Invest Benchmark: IX Anleihen gemes	ment Gante Bond C (die) - EUR (hedg	ed)	12%	Risk key figures		5 0 7
And Co	W Marine Man		8% 6% 4% 2%	SRI 1 Mountain-View Fund		5 6 7 EDA ³ 78
			0%	Yearly Performa	ance	
· · · · · · · · · · · · · · · · · · ·	F ³		-4%	2023		+4.06%
		MA A MA	-6%	2022		-17.81%
V V		V MARA	-8%	2021		-2.21%
		2,5	2,07 -12%	2020		+7.53%
		V	-14%	2019		+11.31%
2020	2021 2022	2023 21	024			

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes	
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(05/30/2024) USD 14.18 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(05/30/2024) USD 466.59 mill.	Dividends		Investment company		
Launch date	2/8/2011	13.09.2023	2.07 EUR	JPMorgan AM (EU)		
KESt report funds	Yes	14.09.2022	2.50 EUR	PO Box 275, 2012, Luxembourg		
Business year start	01.07.	09.09.2021	1.74 EUR	Luxembourg		
Sustainability type	-	10.09.2020	1.99 EUR	https://www.jpmorganassetmanagement.de		
Fund manager	Pierre-Yves Bareau, Scott McKee, Emil Babayev	05.09.2019	2.57 EUR			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+3.00%	-1.04%	+2.26%	-2.04%	-14.89%	-6.54%	+25.48%
Performance p.a.	-	-	-	+2.25%	-1.02%	-5.23%	-1.34%	+1.72%
Sharpe ratio	3.78	0.58	-1.72	-0.36	-0.92	-1.77	-0.87	-0.43
Volatility	3.56%	4.06%	3.67%	4.28%	5.23%	5.11%	5.87%	4.76%
Worst month	-	-2.07%	-2.07%	-2.35%	-5.97%	-5.97%	-8.20%	-8.20%
Best month	-	4.42%	4.08%	4.42%	6.05%	6.05%	6.05%	6.05%
Maximum loss	-0.77%	-2.64%	-2.57%	-6.81%	-12.19%	-25.40%	-25.86%	-

Austria, Germany, Switzerland, Luxembourg

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 computative 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

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0

20

40

60

80

8.96%

8

10

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Largest positions Assets Countries JPML-USD LIQ.LVNAV XD -2.26% Mexico -EMPRESA NAC.PET.16/26REGS -1.22% Chile-8.11% INDONESIA 07/37 REGS -1.12% Cayman Islands -7.97% Bonds 97.67% NBK T.I F.2 19/UND. FLR -0.79% Korea, Republic Of -6.37% HK AIRP.AUTH 20/UND. -0.78% United Arab Emirates-5.30% ALEA DESARE 21/51 REGS-0.78% Indonesia-4.77% SAUDI ARAMCO 19/29 MTN -Peru -4.39% Mutual Funds - 2.26% 0.77% SANDS CHINA 19-28 -Saudi-Arabia -3.38% 0.76% KAZMUNAYGAS 18/48MTN REGS -Supranational -3.31% 0.76% KAZMUNAYGAS 17/27MTN REGS -Hungary-3.16% 0.75% 0 20 40 60 80 100 0 0.5 1 1.5 2 2.5 0 4 2 6 **Duration** Currencies Issuer Very long terms 25.48% Unternehmensanleihen 60 31% Long terms 23.59% Staatsanleihen u. öffentl.Anleihen 24.14% Short terms 20.02% Hedged 100.00% Medium terms 19.89% Bankschuldverschreibung - 9.91% open end 5 49% supranationale Anleihen - 3 31% Very short terms - 3.20%

0

5

10 15 20 25 30 0

20

40

60

80

100

120