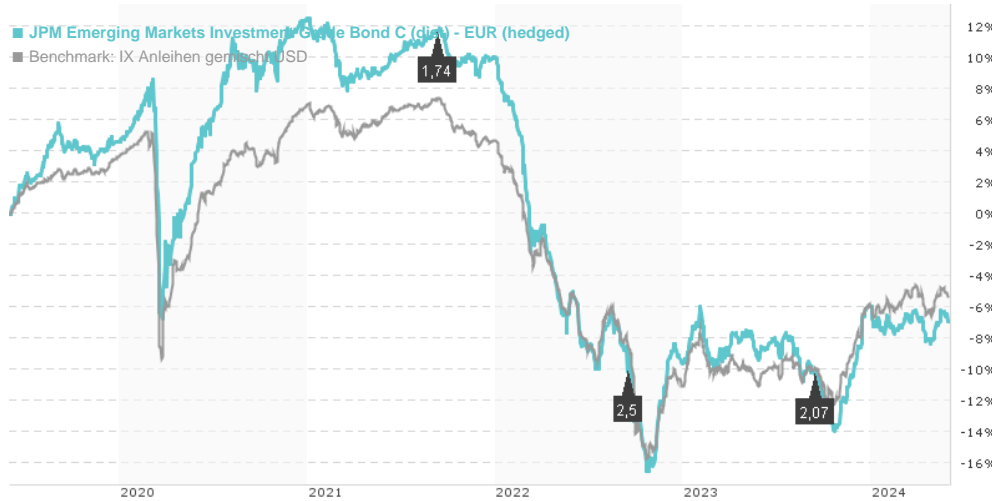


## JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged) / LU0562246701 / A1C9QU / JPMorgan AM

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
57.00 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<sup>2</sup>EDA<sup>3</sup> 78

## Yearly Performance

2023	+4.06%
2022	-17.81%
2021	-2.21%
2020	+7.53%
2019	+11.31%

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) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
KESr report funds	Yes	14.09.2022	2.50 EUR		
Business year start	01.07.	09.09.2021	1.74 EUR		
Sustainability type	-	10.09.2020	1.99 EUR		
Fund manager	Pierre-Yves Bateau, 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%	-

## Distribution permission

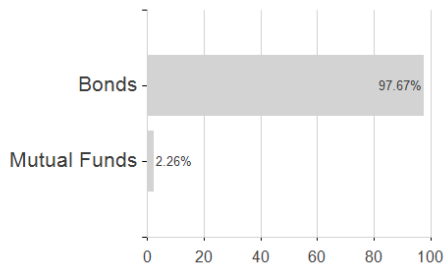
Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

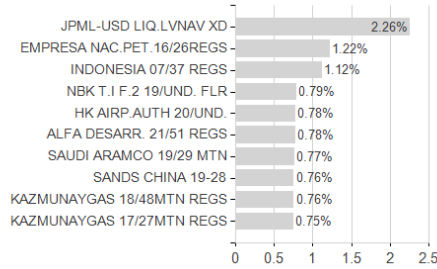
# JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged) / LU0562246701 / A1C9QU / JPMorgan AM

## Assessment Structure

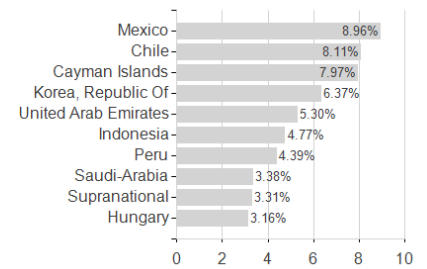
### Assets



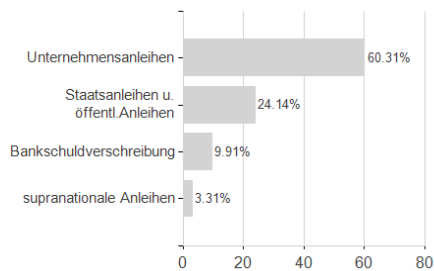
### Largest positions



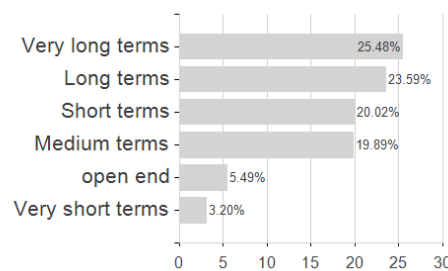
### Countries



### Issuer



### Duration



### Currencies

