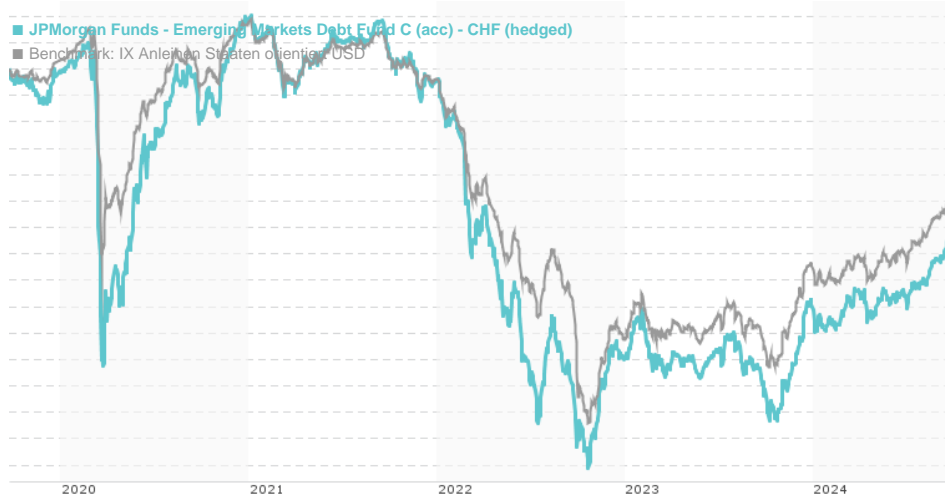


JPMorgan Funds - Emerging Markets Debt Fund C (acc) - CHF (hedged) / LU1801825784 / A2JHCZ / JPMorgan AM

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
90.05 CHF	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+5.43%
2022	-21.39%
2021	-4.44%
2020	+4.07%
2019	+10.20%

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: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 5.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 1,499.59 mill.	Dividends		Investment company	
Launch date	4/10/2018	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Pierre-Yves Bateau, Emil Babayev				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+5.78%	+5.90%	+12.55%	+14.31%	-15.44%	-12.66%	-9.95%
Performance p.a.	-	-	-	+12.51%	+6.90%	-5.43%	-2.67%	-1.61%
Sharpe ratio	8.21	1.67	0.95	1.48	0.49	-1.10	-0.67	-0.60
Volatility	2.81%	5.00%	5.14%	6.14%	7.05%	8.09%	9.16%	8.47%
Worst month	-	-2.12%	-2.12%	-3.09%	-7.50%	-8.87%	-16.77%	-16.77%
Best month	-	2.21%	4.63%	5.26%	7.29%	7.29%	8.16%	8.16%
Maximum loss	-0.35%	-3.02%	-3.02%	-5.14%	-10.34%	-32.25%	-33.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

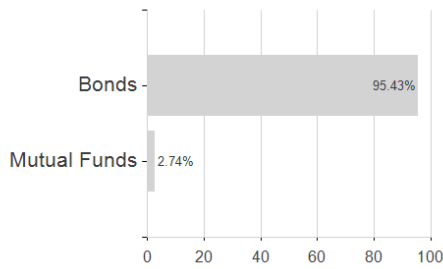
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

JPMorgan Funds - Emerging Markets Debt Fund C (acc) - CHF (hedged) / LU1801825784 / A2JHCZ / JPMorgan AM

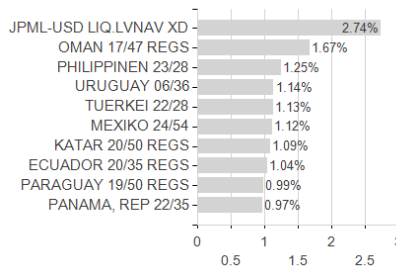
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

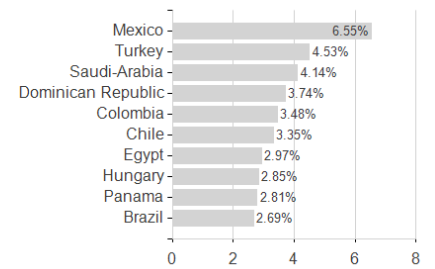
Assets



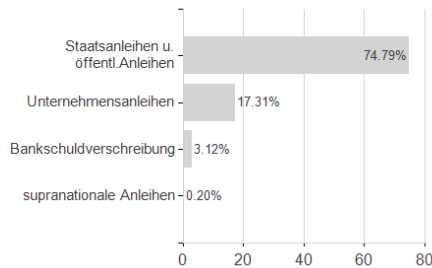
Largest positions



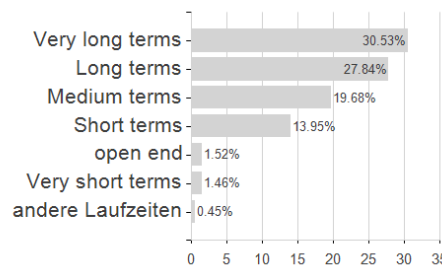
Countries



Issuer



Duration



Currencies

