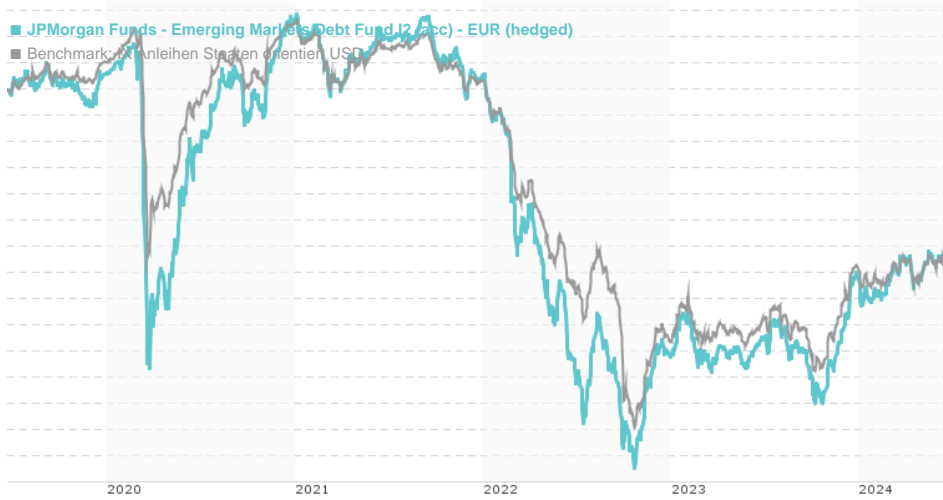


JPMorgan Funds - Emerging Markets Debt Fund I2 (acc) - EUR (hedged) / LU1814670532 / A2JK7E / JPMorgan AM

Last 06/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.57 EUR	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 <sup>2</sup>							EDA <sup>3</sup>	74

Yearly Performance

2023	+7.64%
2022	-21.28%
2021	-4.12%
2020	+4.19%
2019	+10.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(06/19/2024) USD 25.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) USD 1,282.27 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/8/2018	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	+0.10%	+2.81%	+2.17%	+8.66%	+9.72%	-15.98%	-11.75%	-6.43%
Performance p.a.	-	-	-	+8.64%	+4.75%	-5.64%	-2.47%	-1.10%
Sharpe ratio	-0.64	0.35	0.18	0.75	0.13	-1.16	-0.67	-0.56
Volatility	3.94%	5.70%	5.69%	6.61%	7.81%	8.07%	9.20%	8.66%
Worst month	-	-1.92%	-1.92%	-2.92%	-8.86%	-8.86%	-16.91%	-16.91%
Best month	-	4.89%	4.89%	5.47%	7.49%	7.49%	8.18%	8.18%
Maximum loss	-1.12%	-2.99%	-2.95%	-7.96%	-14.33%	-32.74%	-32.81%	-

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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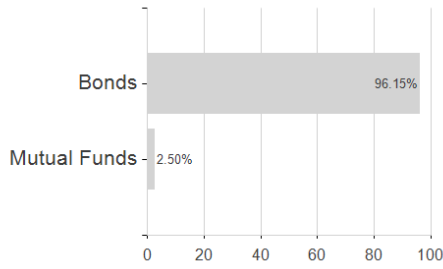
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**JPMorgan Funds - Emerging Markets Debt Fund I2 (acc) - EUR (hedged) / LU1814670532 / A2JK7E / JPMorgan AM**

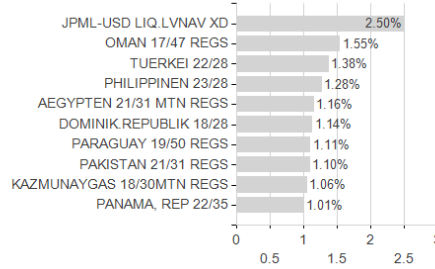
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

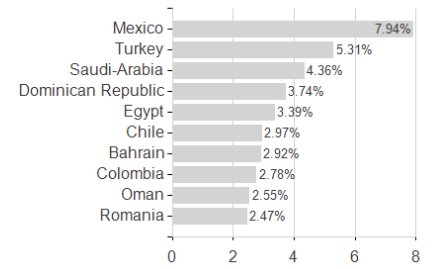
Assets



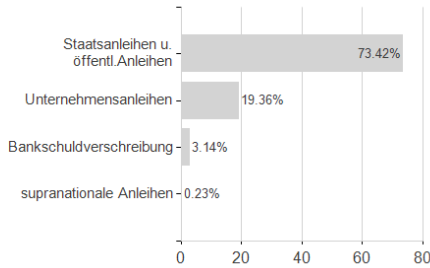
Largest positions



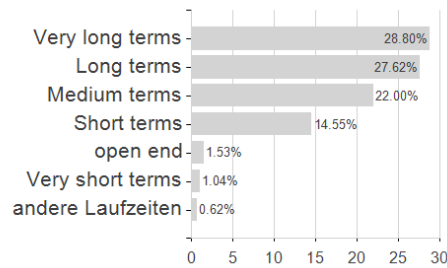
Countries



Issuer



Duration



Currencies

