

baha WebStation

JPMorgan Funds - Asia Pacific Income Fund - JPM Asia Pacific Income C (irc) - NZD (hedged) / LU1288021188 /

Last 09/25/2024 ¹	Region	Branch	Type of yield	Туре
8.61 NZD	Asia/Pacific	Mixed Fund/Focus Equity	paying dividend	Mixed Fund
		acific Income C (irc) - NZD (hedged)		
Benchmark: IX Mischfonds akt	tiengrientiert	18% 16%	6 SRI 1	2 3 4 5 6 7
	PM	0.02 0.028 1.0%	Mountain-View Fund	
MA W		0.029	» 🛆 🛆 🟠 🙆	A 76
		49	Yearly Performa	ance
		030-230	2023	+6.46%
		-4%	» 2022	-12.88%
		-8% -10%	。 2021	+4.82%
		-12%	6 2020	+6.55%
		-16% -18% -20%	» 2019	+11.09%
2020	2021 20		~	

Master data			Cond	litions			Other figures			
Fund type	Single	e fund	Issue s	surcharge		0.00%	Minimum investmen	t USD	10,000,000.00	
Category	Mixed	I Fund	Planned administr. fee			0.00%	0.00% Savings plan		-	
Sub category	Mixed Fund/Focus	Equity	Depos	it fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Luxem	bourg	Redem	nption charge		0.00%	Performance fee		0.00%	
Tranch volume	(09/25/2024) USD 0.283	3 mill.	Ongoir	ng charges		-	Redeployment fee		0.00%	
Total volume	(09/25/2024) USD 1,367.18 mill. 9/25/2015		Dividends				Investment company			
Lewesh dete			10.09.2024			0.03 NZD	JPMorgan AM (EU)			
Launch date	9/25	08.08.2024			0.03 NZD	PO Box 275, 2012, Luxembourg				
KESt report funds	No 01.07.		09.07.2024 0.03 NZD			Luxembourg				
Business year start			12.06.2024 08.05.2024			0.03 NZD	https://www.jp	morganassetm	ganassetmanagement.de	
Sustainability type						0.03 NZD	03 NZD			
Fund manager	Julie Ho, Ruben Lienhard, Julio Ca S									
Performance	1M	6	М	YTD	1Y		2Y 3Y	5Y	Since start	
Performance	+2.12%	+8.49	9%	+10.39%	+16.67%	+22.4	8% +3.45%	+18.49%	+14.54%	
Performance p.a.	-		-	-	+16.62%	+10.6	7% +1.14%	+3.45%	+2.06%	
Sharpe ratio	3.99	1.	82	1.50	1.80	0	.91 -0.28	0.01	-0.15	
Volatility	6.42%	7.78	3%	7.38%	7.39%	7.9	7% 8.12%	9.54%	9.10%	
Worst month	-	-0.53	3%	-0.91%	-1.99%	-7.2	2% -7.22%	-13.14%	-13.14%	
Best month	-	2.44	1%	3.44%	4.52%	9.7	8% 9.78%	9.78%	9.78%	
Maximum loss	-1.56%	-4.38	3%	-4.38%	-4.38%	-7.8	3% -22.57%	-24.64%	-	

Austria, Germany, Switzerland, 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 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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Countries Largest positions Assets TAIWAN SEMICON.MANU. TA10 -12.16% 5.65% Australia -Korea, Republic Of-11.17% TENCENT HLDGS HD-,00002 -2.85% Stocks 53.33% Cayman Islands -9.87% SAMSUNG EL. SW 100-2.79% India -9.22% HDFC BANK LTD IR 1 -1.59% Taiwan, Province Of China-8.95% TELSTRA GROUP LTD -1.40% Bonds 43.85% Indonesia-7.74% INFOSYS LTD ADR/1 IR5 -1.38% Hong Kong, SAR of China-7.32% AIA GROUP LTD -1.37% China-7.23% SINGAPORE EXCHANGE SD-,01 -Cash - 1.49% 1.17% Singapore -6.08% SANTOS LTD- 1.17% Virgin Islands (British)-4.09% SAMSUNG EL. PREF. SW 100 - 1.12% + 0 4 12 8 0 0 20 40 60 10 2 6 14 2 4 6 Duration Currencies Issuer Short terms 11.80% 33.26% Unternehmensanleihen -Medium terms 8.79% Bankschuldverschreibung -5.87% Very long terms 7.26% Staatsanleihen u. öffentl.Anleihen - 3.64% Hedged 100.00% Long terms 6.07% Barmittel - 1.49% Very short terms 6.02% Wandelanleihen - 1.07% open end 5.39% 0 5 10 15 20 25 30 35 0 6 8 10 12 0 20 40 60 80 100 120