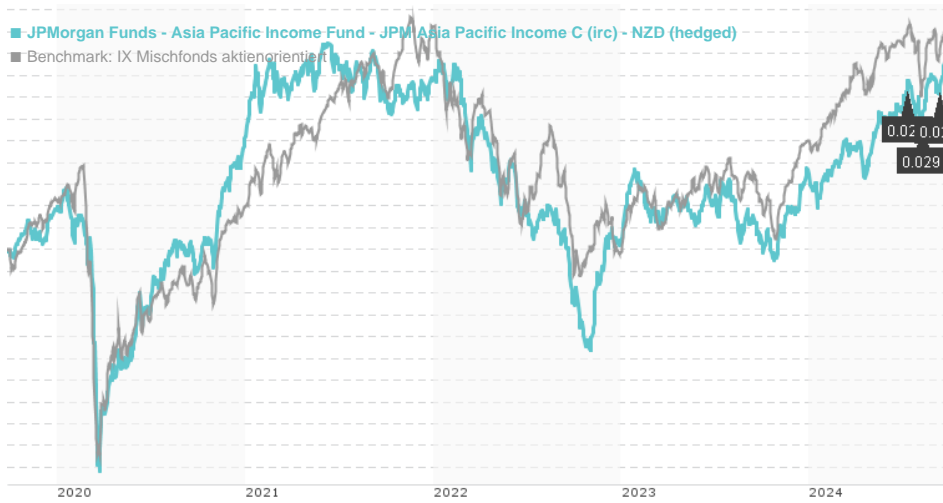


JPMorgan Funds - Asia Pacific Income Fund - JPM Asia Pacific Income C (irc) - NZD (hedged) / LU1288021188 /

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
8.61 NZD	Asia/Pacific	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲	76
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Yearly Performance

2023	+6.46%
2022	-12.88%
2021	+4.82%
2020	+6.55%
2019	+11.09%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 0.283 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 1,367.18 mill.	Dividends		Investment company	
Launch date	9/25/2015	10.09.2024	0.03 NZD	JPMorgan AM (EU)	
KESr report funds	No	08.08.2024	0.03 NZD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.07.2024	0.03 NZD	Luxembourg	
Sustainability type	-	12.06.2024	0.03 NZD	https://www.jpmorganassetmanagement.de	
Fund manager	Julie Ho, Ruben Lienhard, Julio Callegari, Selina Yu	08.05.2024	0.03 NZD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.12%	+8.49%	+10.39%	+16.67%	+22.48%	+3.45%	+18.49%	+14.54%
Performance p.a.	-	-	-	+16.62%	+10.67%	+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%	7.38%	7.39%	7.97%	8.12%	9.54%	9.10%
Worst month	-	-0.53%	-0.91%	-1.99%	-7.22%	-7.22%	-13.14%	-13.14%
Best month	-	2.44%	3.44%	4.52%	9.78%	9.78%	9.78%	9.78%
Maximum loss	-1.56%	-4.38%	-4.38%	-4.38%	-7.83%	-22.57%	-24.64%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

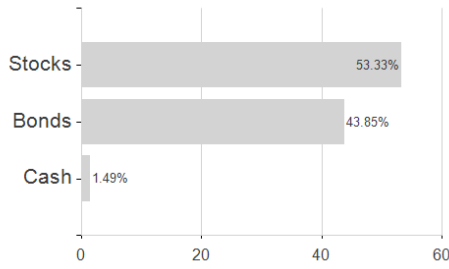
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

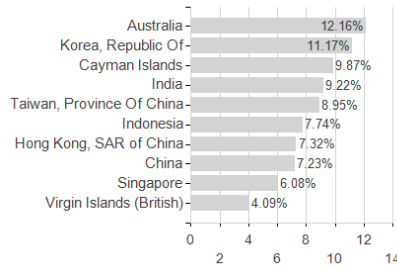
JPMorgan Funds - Asia Pacific Income Fund - JPM Asia Pacific Income C (irc) - NZD (hedged) / LU1288021188 /

Assessment Structure

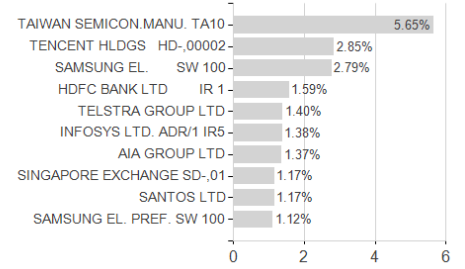
Assets



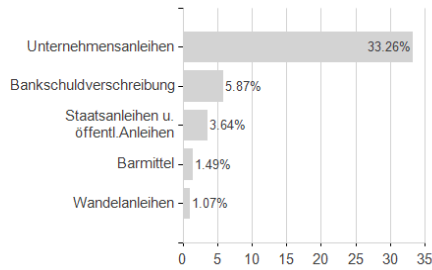
Countries



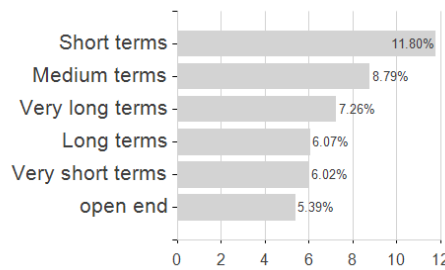
Largest positions



Issuer



Duration



Currencies

