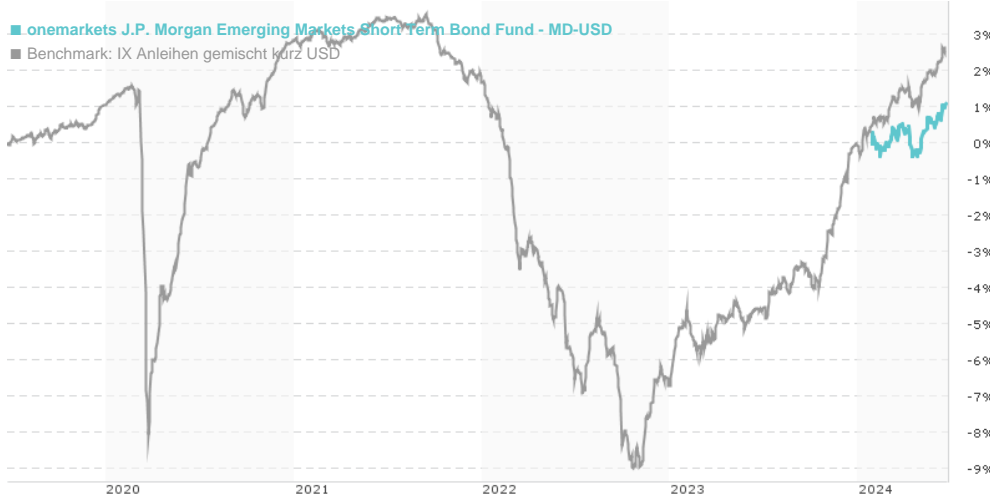


onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - MD-USD / LU2673937376 / A3EUG1 / Structured

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
101.08 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 28.22 mill.	Dividends		Investment company	
Launch date	1/29/2024	Structured Invest			
KESt report funds	Yes	8-10, rue Jean Monnet, 2180, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.structuredinvest.lu			
Fund manager	JPMorgan Asset Management (UK) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	-	+1.08%	-	-	-	-	+1.08%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.44	-	-	-	-	-	-	-0.53
Volatility	1.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.77%
Worst month	-	-0.75%	-0.75%	-0.75%	0.00%	0.00%	0.00%	-0.75%
Best month	-	0.78%	0.78%	0.78%	0.00%	0.00%	0.00%	0.78%
Maximum loss	-0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

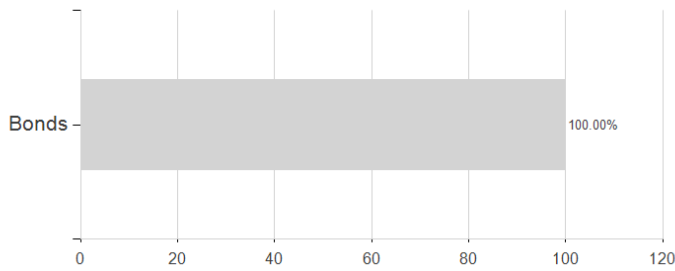
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Investment goal

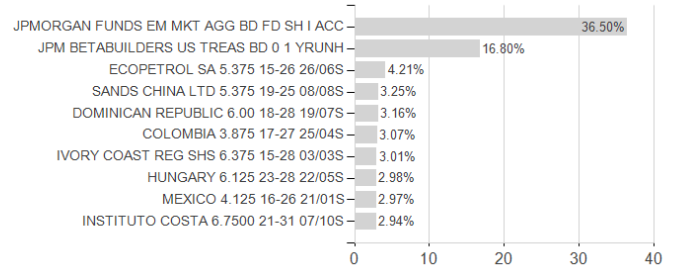
The Sub-Fund will achieve its investment objective by investing in a diversified portfolio of debt securities, issued or guaranteed by emerging market governments or their agencies, and by companies that are domiciled, or carrying out the main part of their economic activity, in an emerging market country (emerging and less developed markets include any country -including Russia, subject to the sanctions being lifted- or region other than the United States of America, Canada, Japan, Australia, New Zealand and Western Europe, although the Sub-Fund may invest in securities tied to those countries as well), which comply with the eligibility criteria stated in the 2010 law and the Grand-Ducal Regulation of February 8, 2008 relating to certain definitions of the amended law of 20 December 2002 on undertakings for collective investment, as amended from time to time.

Assessment Structure

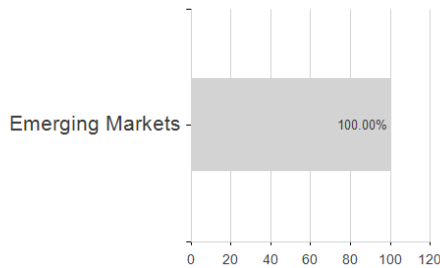
Assets



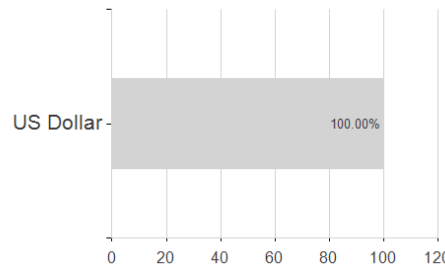
Largest positions



Countries



Currencies



Branches

