

baha WebStation

Fixed-Income Fund

JPMorgan Funds - Emerging Markets Debt Fund A (dist) - EUR (hedged) / LU0072845869 / 986706 / JPMorgan AM

Last 06/19/20241	Region		Branch		Type of yield
5.85 EUR	Emerging Markets	3	Bonds: Focus Public	Sector	paying dividend
JPMorgan Fuytis - Emerging Marx Benchmark: Xinnleihen Stenen order	ntre USSA 600 0.29	0.34	0.23	4 % 2 % 0 % - 2 % - 4 % - 6 % - 8 % - 10 % - 10 % - 12 % - 14 % - 16 % - 18 % - 20 % - 22 % - 24 % - 28 % - 28 % - 20 % - 28 % - 20 % - 28 % - 20 % - 28 % - 28 % - 20 % - 28 % - 28 % - 28 % - 20 % - 28 % - 29 % - 4 % - 10 % - 28 % - 10 % - 28 % - 20 % - 28 % - 28 % - 28 % - 28 % - 20 % - 28 % - 28 % - 20 % - 28 % - 20 % - 28 % - 20 % - 28 % - 20	Risk key figur SRI Mountain-View F A A A A A Yearly Perform 2023 2022 2021 2020 2019
2020	2021	2022	2023	2024	

SRI	1	2	4	5	6	
Mountain-Vie		E	D			
		4				7
Yearly Per	formar	nce				
2023					+6.	88
2022					-21.	90
2021					-4.	91
2020					+3.	48
2019					+9.	89

Master data			Conditi	ons			Other figures				
Fund type	Single f	und	Issue surcharge 3.00%		Minimum investment		JSD 35,000.00				
Category	Во	nds	Planned	administr. fee		0.00%	Savings plan		-		
Sub category	Bonds: Focus Public See	ctor	Deposit f	ees		0.00%	UCITS / OGAW		Yes		
Fund domicile	Luxembo	ourg	Redempt	ion charge		0.50%	Performance fee		0.00%		
Tranch volume	(06/19/2024) USD 19.61 r	mill.	Ongoing charges -		Redeployment fee		0.00%				
Total volume	(06/19/2024) USD 1,282	,		Dividends			Investment company				
Launch date		mill.	13.09.2023 0.29 EUR			JPMorgan AM (EU)					
	report funds Yes less year start 01.07.		14.09.2022 0.34 EUR			PO Box 275, 2012, Luxembourg					
•			09.09.2021 0.2			0.29 EUR	Luxembour				
			10.09.2020			0.34 EUR	https://www.	jpmorganassetm	ganassetmanagement.de		
Sustainability type			05.09.2019 0.29 E			0.29 EUR					
Fund manager	Pierre-Yves Bareau, Emil Baba	ayev				0.20 20.0	-				
Performance	1M	6	М	YTD	1Y		2Y 3Y	5Y	Since start		
Performance		+2.45	5%	+1.74%	+7.79%	+7.9	0% -17.98%	-15.11%	+335.73%		
Performance p.a.	-		-	-	+7.76%	+3.8	8% -6.40%	-3.22%	+5.54%		
Sharpe ratio	-	0.	21	0.01	0.60	0	.02 -1.24	-0.75	0.18		
Volatility	4.28%	5.91	%	5.91%	6.79%	7.9	4% 8.16%	9.26%	10.19%		
Worst month	-	-2.05	5%	-2.05%	-2.90%	-8.9	6% -8.96%	-17.00%	-28.95%		
Best month	-	4.93	8%	4.93%	5.38%	7.4	1% 7.41%	8.15%	9.90%		
Maximum loss	-1.20%	-3.11	%	-2.91%	-8.10%	-14.5	1% -33.37%	-33.75%	-		

Austria, Germany, Switzerland, United Kingdom, 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 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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