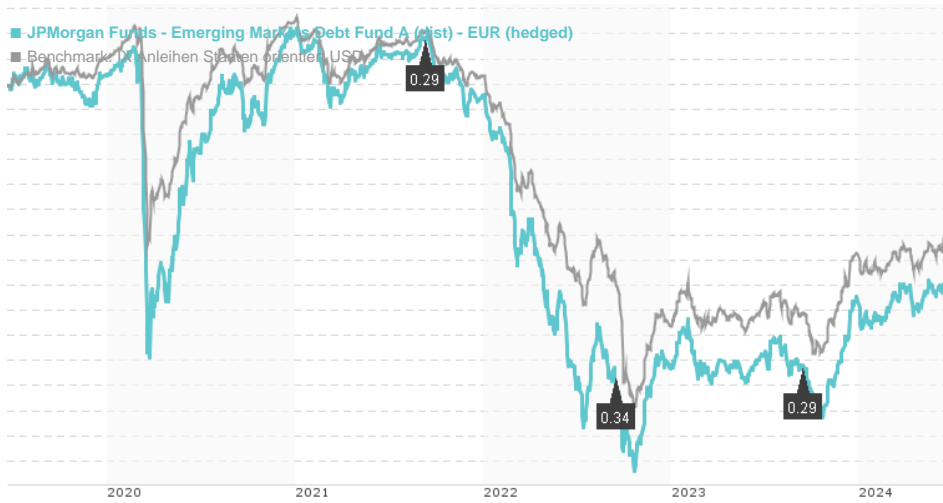


JPMorgan Funds - Emerging Markets Debt Fund A (dist) - EUR (hedged) / LU0072845869 / 986706 / JPMorgan AM

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
5.85 EUR	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+6.88%
2022	-21.90%
2021	-4.91%
2020	+3.48%
2019	+9.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(06/19/2024) USD 19.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) USD 1,282.27 mill.	Dividends		Investment company	
Launch date	3/13/1997	13.09.2023	0.29 EUR	JPMorgan AM (EU)	
KEST report funds	Yes	14.09.2022	0.34 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	0.29 EUR	Luxembourg	
Sustainability type	-	10.09.2020	0.34 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Pierre-Yves Bateau, Emil Babayev	05.09.2019	0.29 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+2.45%	+1.74%	+7.79%	+7.90%	-17.98%	-15.11%	+335.73%
Performance p.a.	-	-	-	+7.76%	+3.88%	-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%	7.94%	8.16%	9.26%	10.19%
Worst month	-	-2.05%	-2.05%	-2.90%	-8.96%	-8.96%	-17.00%	-28.95%
Best month	-	4.93%	4.93%	5.38%	7.41%	7.41%	8.15%	9.90%
Maximum loss	-1.20%	-3.11%	-2.91%	-8.10%	-14.51%	-33.37%	-33.75%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

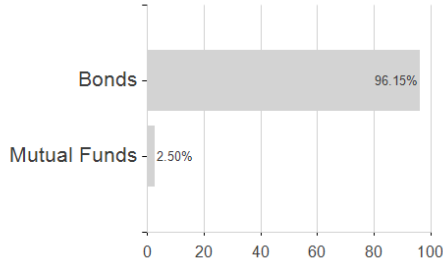
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

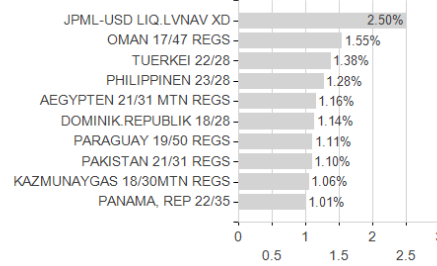
JPMorgan Funds - Emerging Markets Debt Fund A (dist) - EUR (hedged) / LU0072845869 / 986706 / JPMorgan AM

Assessment Structure

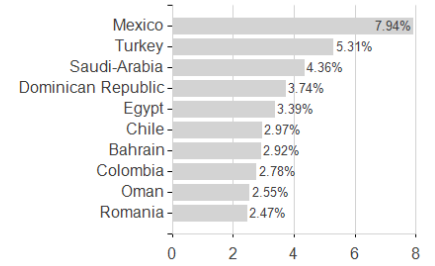
Assets



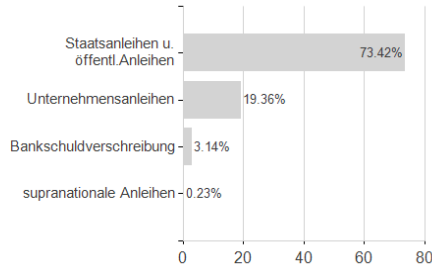
Largest positions



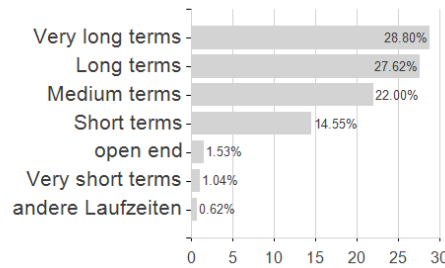
Countries



Issuer



Duration



Currencies

