

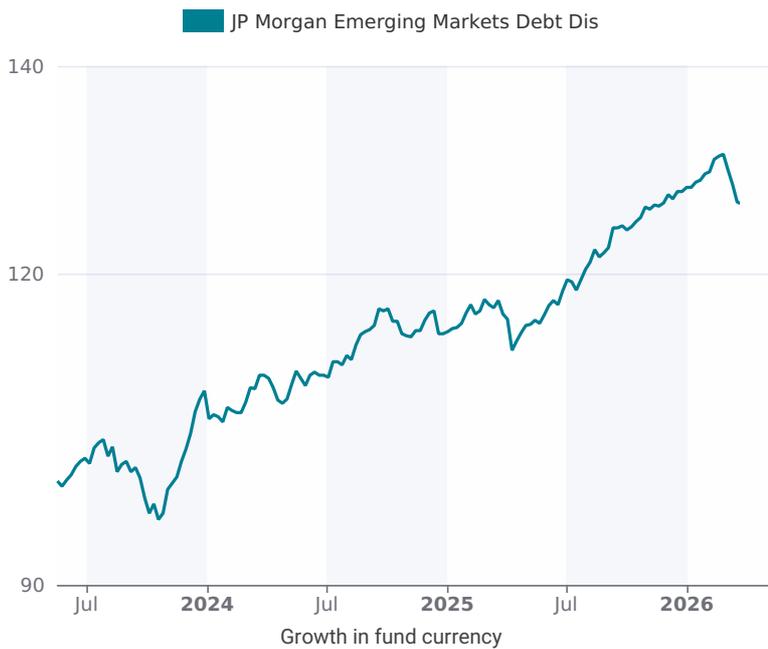
JPMorgan

JP Morgan Emerging Markets Debt Dis

LU0951368009

16-05-2026

FM



Investment objective

At least 67% of assets invested, either directly or through derivatives, in 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. These may include Brady bonds, Yankee bonds, government and corporate Eurobonds, and bonds and notes traded in domestic markets.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,70%

Quote

Quote	€51,81
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	0,88%
1 week	-1,16%
1 month	-0,65%
3 months	-1,45%
6 months	2,49%
1 year	12,08%
3 years (annualised)	8,68%
5 years (annualised)	-0,05%
Since start (annualised)	1,93%

Dividend

Dividend paying	Yes
Dividend	€2,85
Ex-dividend date	17-09-2025
Payment date	30-09-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,76
Beta (3yr)	0,97
Alpha (3yr)	3,49
Tracking error (3yr)	2,31

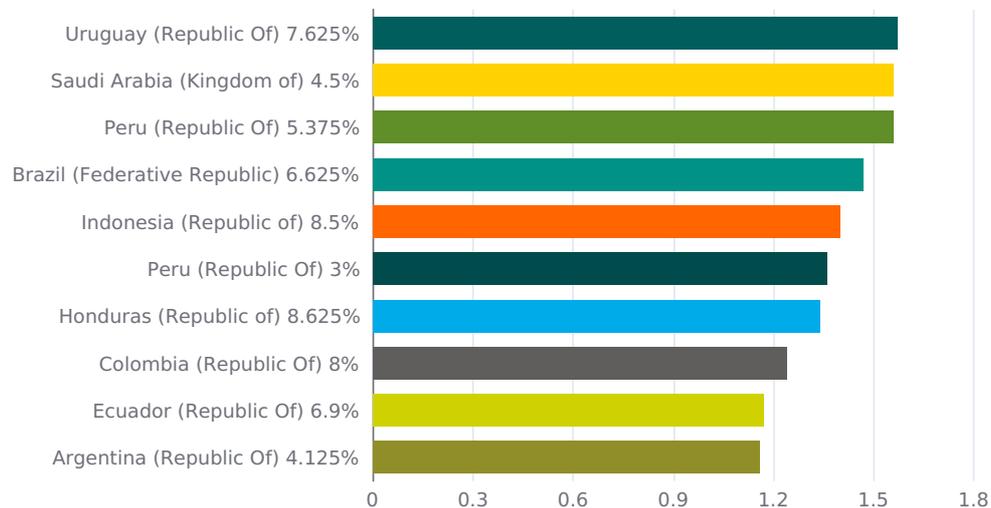
Top 10 holdings (31-03-2026)

Uruguay (Republic Of) 7.625%	1,57 %
Saudi Arabia (Kingdom of) 4.5%	1,56 %
Peru (Republic Of) 5.375%	1,56 %
Brazil (Federative Republic) 6.625%	1,47 %
Indonesia (Republic of) 8.5%	1,40 %
Peru (Republic Of) 3%	1,36 %
Honduras (Republic of) 8.625%	1,34 %
Colombia (Republic Of) 8%	1,24 %
Ecuador (Republic Of) 6.9%	1,17 %
Argentina (Republic Of) 4.125%	1,16 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Active
Fund code	54269
Fund code fractional orders	54269
Fund manager name	Andrew Bartlett Pierre-Yves Bureau Emil Babayev Turker Hamzaoglu Nick Eisinger
ISIN	LU0951368009
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.462,90 (15-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	13-08-2013
Benchmark	JPM EMBI Global Diversified TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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