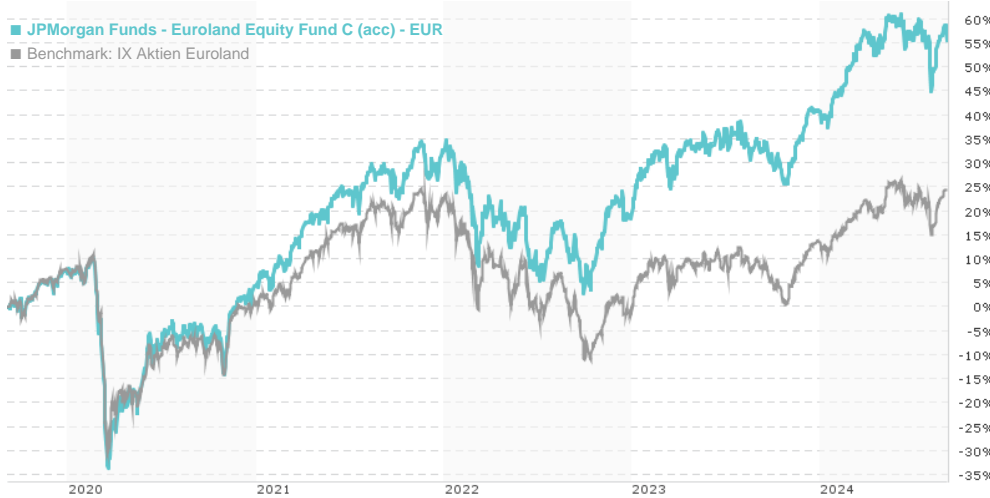


## JPMorgan Funds - Euroland Equity Fund C (acc) - EUR / LU0129440391 / 666243 / JPMorgan AM (EU)

Last 09/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
38.46 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund

■ JPMorgan Funds - Euroland Equity Fund C (acc) - EUR  
■ Benchmark: IX Aktien Euroland



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 64

## Yearly Performance

2023	+19.17%
2022	-10.63%
2021	+26.74%
2020	-2.34%
2019	+25.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/04/2024) EUR 171.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 1,022.00 mill.	Dividends		Investment company	
Launch date	9/9/2004	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Richard Webb, Philippa Clough, Callum Abbot				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.28%	+3.19%	+10.26%	+15.91%	+41.61%	+19.81%	+57.37%	+284.60%
Performance p.a.	-	-	-	+15.87%	+19.00%	+6.22%	+9.48%	+6.97%
Sharpe ratio	8.15	0.21	0.92	1.02	1.13	0.17	0.32	0.19
Volatility	16.16%	13.99%	13.13%	12.20%	13.83%	16.53%	18.67%	18.88%
Worst month	-	-2.24%	-2.24%	-4.01%	-6.47%	-10.50%	-19.10%	-19.46%
Best month	-	4.76%	4.76%	7.92%	9.24%	9.24%	18.42%	18.42%
Maximum loss	-2.04%	-9.88%	-9.88%	-9.88%	-10.52%	-23.63%	-39.75%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

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](#)

Created: 09/05/2024

## JPMorgan Funds - Euroland Equity Fund C (acc) - EUR / LU0129440391 / 666243 / JPMorgan AM (EU)

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

### Investment strategy

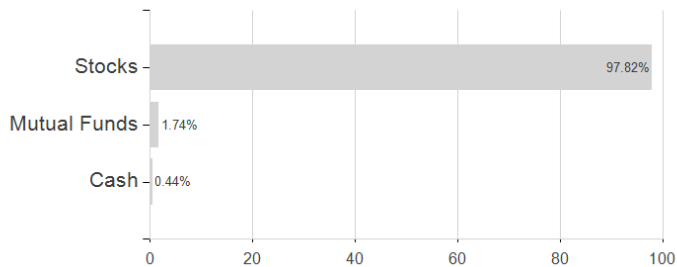
At least 75% of net assets invested in equities (excluding convertible securities, index and participation notes and equity linked notes) of companies that are domiciled, or carrying out the main part of their economic activity, in a Euroland Country. At least 51% of assets are invested in companies with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data.

### Investment goal

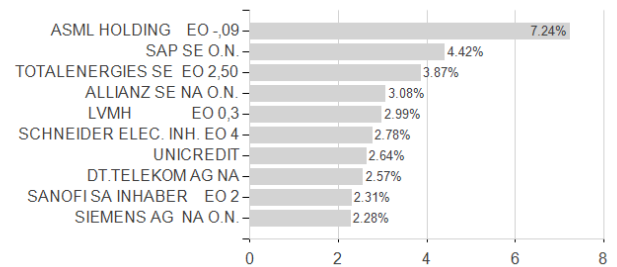
To provide long-term capital growth by investing primarily in companies of countries that are part of the Eurozone ("Euroland Countries").

### Assessment Structure

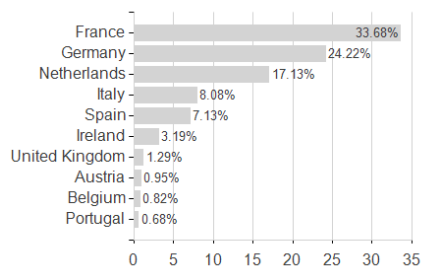
#### Assets



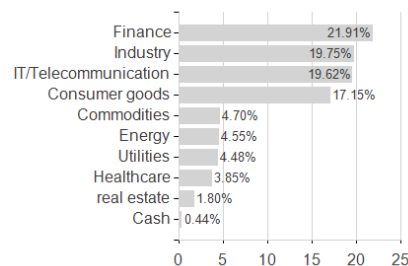
#### Largest positions



#### Countries



#### Branches



#### Currencies

