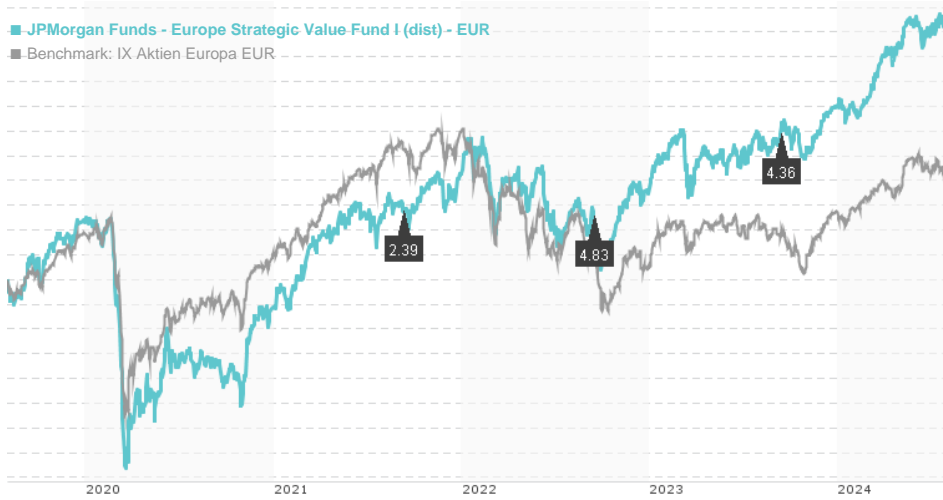


JPMorgan Funds - Europe Strategic Value Fund I (dist) - EUR / LU0248049685 / A0JKTM / JPMorgan AM (EU)

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.01 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	69						

Yearly Performance

2023	+14.89%
2022	-3.36%
2021	+28.65%
2020	-15.41%
2019	+18.99%

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	(08/01/2024) EUR 10.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 1,519.61 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/13/2006	13.09.2023	4.36 EUR	JPMorgan AM (EU)	
KEST report funds	Yes	14.09.2022	4.83 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	2.39 EUR	Luxembourg	
Sustainability type	-	10.09.2020	2.23 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Michael Barakos, Ian Butler, Thomas Buckingham	05.09.2019	3.78 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+13.22%	+13.06%	+17.95%	+34.01%	+34.53%	+49.85%	+1040.05%
Performance p.a.	-	-	-	+17.90%	+15.74%	+10.39%	+8.42%	+15.34%
Sharpe ratio	0.77	2.48	2.05	1.47	0.97	0.45	0.24	0.03
Volatility	11.64%	9.94%	9.71%	9.75%	12.47%	14.88%	20.15%	337.72%
Worst month	-	-2.20%	-2.20%	-4.69%	-6.60%	-10.73%	-23.93%	-23.93%
Best month	-	6.28%	6.28%	6.28%	8.40%	8.40%	23.07%	1432.32%
Maximum loss	-1.54%	-4.10%	-4.10%	-5.93%	-12.27%	-20.72%	-45.01%	-

Distribution permission

Austria, Germany, Switzerland, Netherlands, France, United Kingdom, Belgium, Ireland, Italy, Norway, Portugal, Singapore, Spain, Luxembourg, Sweden, Finland, Estonia

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 - Europe Strategic Value Fund I (dist) - EUR / LU0248049685 / A0JKTM / JPMorgan AM (EU)**

**Investment strategy**

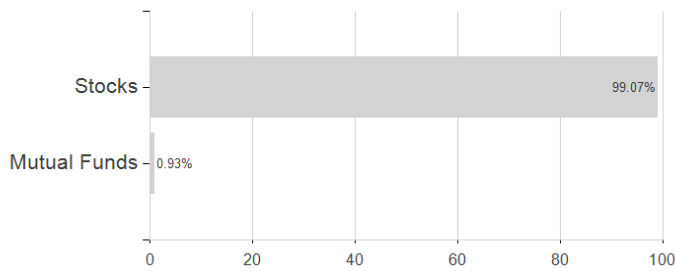
The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the composition and risk characteristics of the benchmark will vary over time and its performance may be meaningfully different. At least 67% of assets invested in a value style biased portfolio of equities of companies that are domiciled, or carrying out the main part of their economic activity, in a European 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**

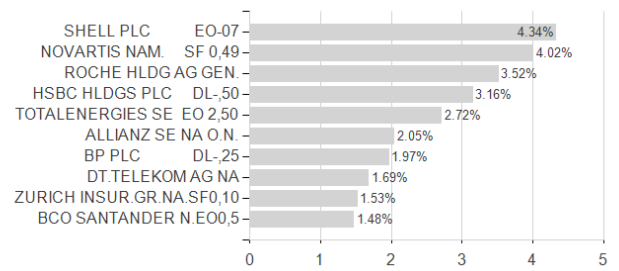
To provide long-term capital growth by investing primarily in a value style-biased portfolio of European companies.

**Assessment Structure**

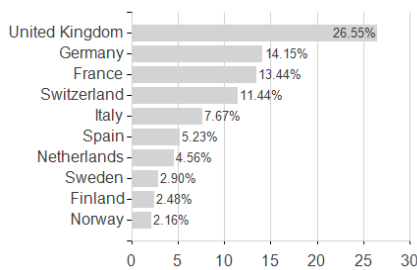
**Assets**



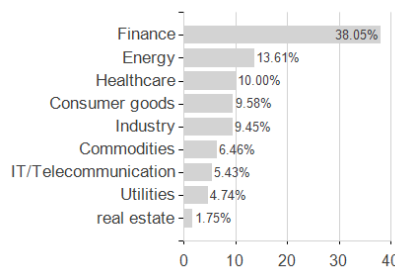
**Largest positions**



**Countries**



**Branches**



**Currencies**

