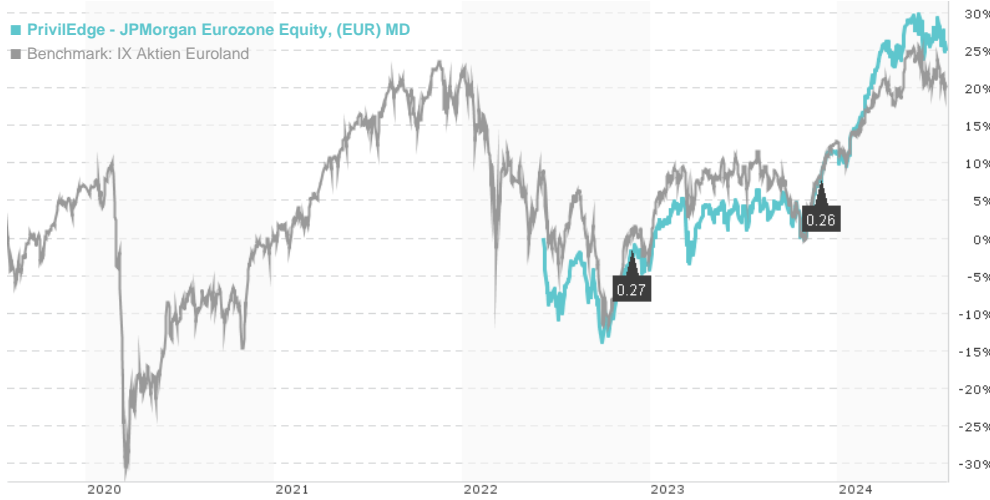


PriviEdge - JPMorgan Eurozone Equity, (EUR) MD / LU1711570306 / A2H7UZ / Lombard Odier F.(EU)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
13.27 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

66

Yearly Performance

2023: +16.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
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	10.00%
Tranch volume	(07/29/2024) EUR 17.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 210.22 mill.	Dividends		Investment company	
Launch date	11/30/2017	27.11.2023	0.26 EUR	Lombard Odier F.(EU)	
KESt report funds	Yes	25.11.2022	0.27 EUR	291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.lombardodier.com	
Fund manager	JPMorgan Asset Management (UK) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.10%	+9.87%	+12.52%	+17.54%	+29.08%	-	-	+25.35%
Performance p.a.	-	-	-	+17.59%	+13.60%	-	-	+11.12%
Sharpe ratio	-1.32	1.58	1.78	1.34	0.83	-	-	0.59
Volatility	12.98%	10.84%	10.82%	10.46%	12.06%	0.00%	0.00%	12.78%
Worst month	-	-1.92%	-1.92%	-3.09%	-6.26%	-6.26%	0.00%	-6.26%
Best month	-	5.57%	5.57%	7.55%	7.55%	7.55%	0.00%	7.55%
Maximum loss	-3.45%	-4.50%	-4.50%	-6.27%	-12.21%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

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](#)

PriviEdge - JPMorgan Eurozone Equity, (EUR) MD / LU1711570306 / A2H7UZ / Lombard Odier F.(EU)

Investment strategy

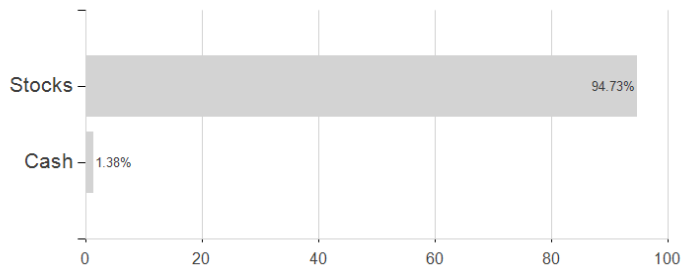
Security weightings are expected to differ only to a certain extent. This may limit the outperformance of the Sub-Fund compared to that of its Benchmark. The Investment Manager may nonetheless select securities not included in the Benchmark in order to take advantage of investment opportunities. The Sub-Fund's objective is to seek long term capital appreciation and to outperform the Benchmark by investing in a blended value and growth style portfolio of equity securities of companies having their registered office or carrying out their primary economic activity in the European Monetary Union. At least 75% of the Sub-Fund's net assets are exposed to equity of corporate issuers having their registered office in the European Monetary Union.

Investment goal

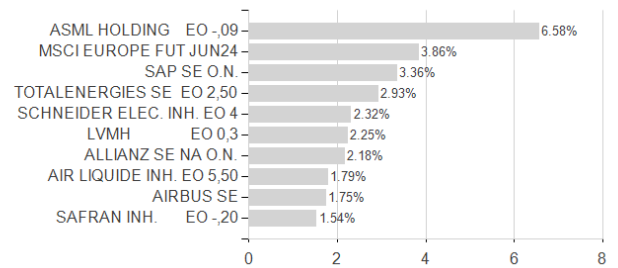
The Sub-Fund is actively managed in reference to a benchmark. The MSCI EMU Net Return Index (the "Benchmark") is used for performance comparison, for internal risk monitoring purposes, as well as for performance fee calculation. The Sub-Fund's securities will generally be similar to those of the Benchmark.

Assessment Structure

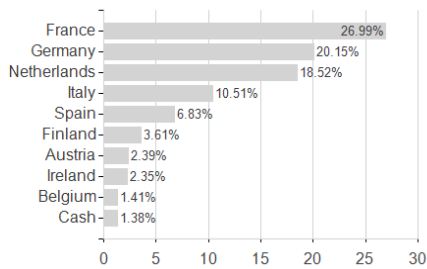
Assets



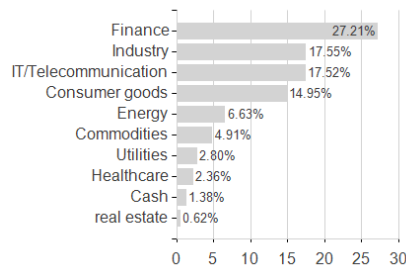
Largest positions



Countries



Branches



Currencies

