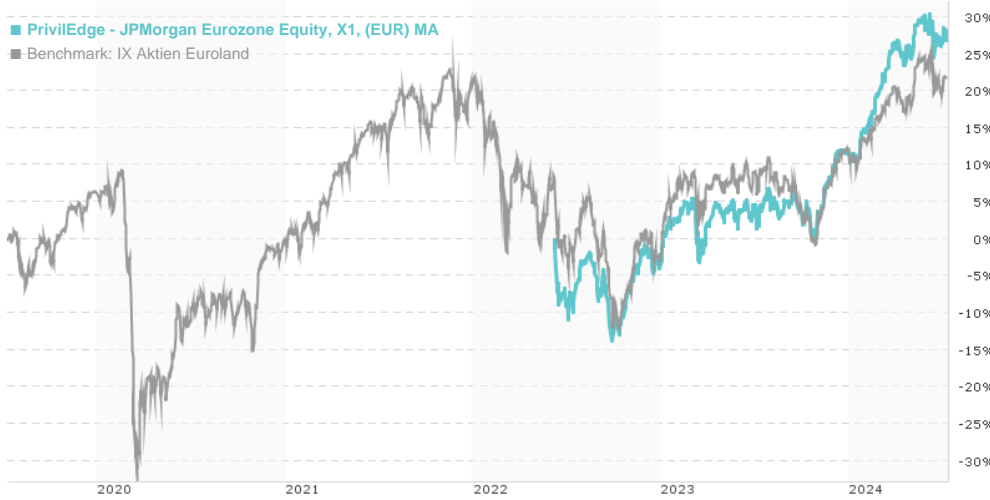


PrivilEdge - JPMorgan Eurozone Equity, X1, (EUR) MA / LU1992103785 / A2PJWB / Lombard Odier F.(EU)

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
15.29 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							66

Yearly Performance	
2023	+16.33%

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	(07/09/2024) EUR 27.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) EUR 207.87 mill.	Dividends		Investment company	
Launch date	7/29/2019	Lombard Odier F.(EU)			
KESt report funds	Yes	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	-1.87%	+14.17%	+13.60%	+24.61%	+37.53%	-	-	+26.95%
Performance p.a.	-	-	-	+24.61%	+17.30%	-	-	+12.11%
Sharpe ratio	-1.68	2.55	2.32	2.05	1.13	-	-	0.66
Volatility	14.79%	10.47%	10.45%	10.21%	12.07%	0.00%	0.00%	12.75%
Worst month	-	-1.99%	-1.99%	-3.08%	-6.24%	-6.24%	0.00%	-6.24%
Best month	-	5.58%	5.58%	7.57%	7.57%	7.57%	0.00%	7.57%
Maximum loss	-3.74%	-4.48%	-4.48%	-6.22%	-12.19%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, 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](#)

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

PrivilEdge - JPMorgan Eurozone Equity, X1, (EUR) MA / LU1992103785 / A2PJWB / Lombard Odier F.(EU)

Investment strategy

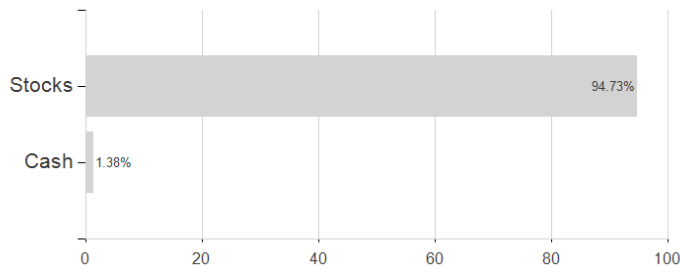
Security weightings are expected to differ only to a certain extent. This may limit the outperformance of the Sub-Fund compared to that of its Benchmark. The Investment Manager may nonetheless select securities not included in the Benchmark in order to take advantage of investment opportunities. The 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

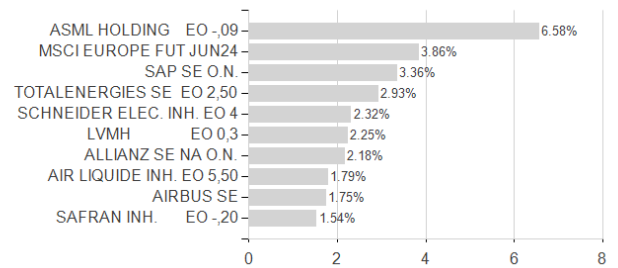
The Sub-Fund is actively managed in reference to a benchmark. The MSCI EMU Net Return Index (the "Benchmark") is used for performance comparison, for internal risk monitoring purposes, as well as for performance fee calculation. The Sub-Fund's securities will generally be similar to those of the Benchmark.

Assessment Structure

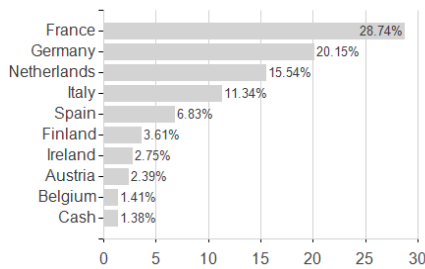
Assets



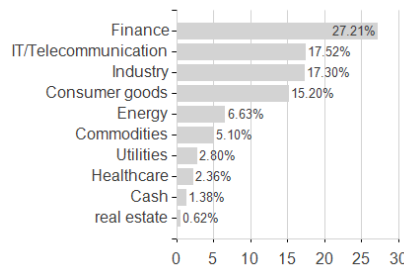
Largest positions



Countries



Branches



Currencies

