

JPMorgan Funds - Europe Strategic Growth Fund A (dist) - GBP / LU0119091675 / 541458 / JPMorgan AM (EU)

| | | | | |
|------------------------------|--------|---------------|-----------------|-------------|
| Last 11/06/2024 ¹ | Region | Branch | Type of yield | Type |
| 39.41 GBP | Europe | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 66 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +9.98% |
| 2022 | -15.69% |
| 2021 | +24.17% |
| 2020 | +8.87% |
| 2019 | +25.28% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|--|---------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 35,000.00 |
| 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 | 0.50% | Performance fee | 0.00% |
| Tranch volume | (11/06/2024) EUR 2.80 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/06/2024) EUR 790.44 mill. | Dividends | | Investment company | |
| Launch date | 10/13/2000 | 11.09.2024 | 0.08 GBP | JPMorgan AM (EU) | |
| KESt report funds | No | 13.09.2023 | 0.10 GBP | PO Box 275, 2012, Luxembourg | |
| Business year start | 01.07. | 14.09.2022 | 0.06 GBP | Luxembourg | |
| Sustainability type | - | 09.09.2021 | 0.01 GBP | https://www.jpmorganassetmanagement.de | |
| Fund manager | Michael Barakos, Ben Stapley | 10.09.2020 | 0.01 GBP | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -2.50% | -2.26% | +5.56% | +14.29% | +19.53% | -2.91% | +37.02% | +363.73% |
| Performance p.a. | - | - | - | +14.25% | +9.33% | -0.98% | +6.49% | +6.58% |
| Sharpe ratio | -3.10 | -0.59 | 0.29 | 0.96 | 0.51 | -0.26 | 0.21 | 0.21 |
| Volatility | 9.53% | 12.66% | 12.36% | 11.72% | 12.25% | 15.56% | 16.54% | 16.67% |
| Worst month | - | -2.73% | -2.73% | -2.73% | -3.12% | -10.61% | -10.61% | -17.86% |
| Best month | - | 3.05% | 4.71% | 5.77% | 6.48% | 9.09% | 9.09% | 12.65% |
| Maximum loss | -4.25% | -8.65% | -8.65% | -8.65% | -9.83% | -24.93% | -27.59% | - |

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](#)

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

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Investment strategy

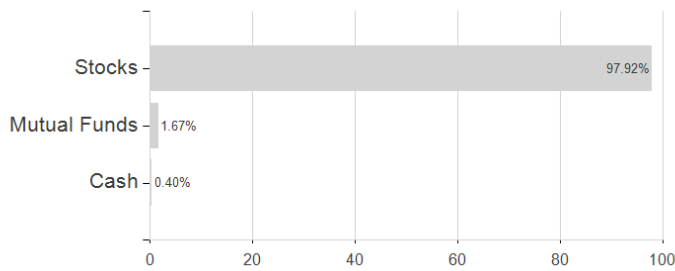
The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the 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 growth 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

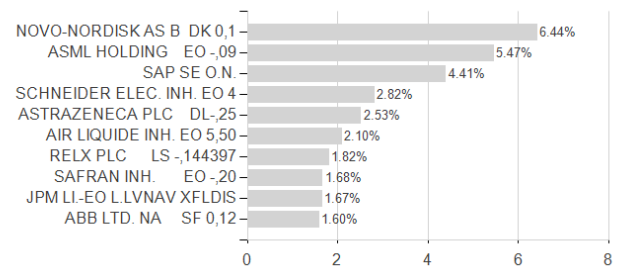
To provide long-term capital growth by investing primarily in a growth style biased portfolio of European companies.

Assessment Structure

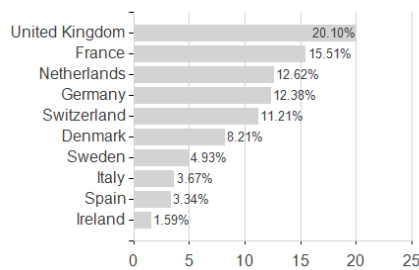
Assets



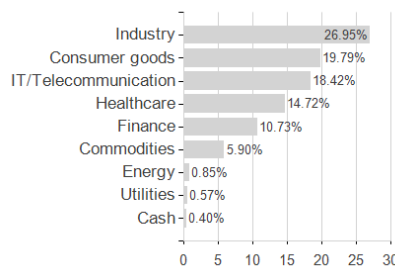
Largest positions



Countries



Branches



Currencies

