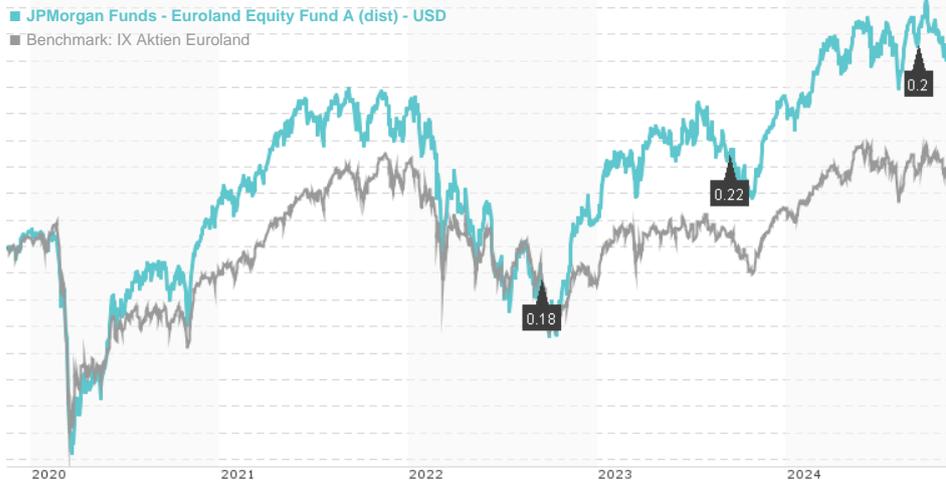


JPMorgan Funds - Euroland Equity Fund A (dist) - USD / LU0117904457 / 693072 / JPMorgan AM (EU)

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.51 USD	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	65

Yearly Performance

2023	+22.01%
2022	-16.59%
2021	+15.51%
2020	+6.01%
2019	+21.16%

Master data		Conditions		Other figures	
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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	(11/14/2024) EUR 20.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 1,068.35 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/1/2001	11.09.2024	0.20 USD	JPMorgan AM (EU)	
KESr report funds	Yes	13.09.2023	0.22 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	14.09.2022	0.18 USD	Luxembourg	
Sustainability type	-	09.09.2021	0.10 USD	https://www.jpmorganassetmanagement.de	
		10.09.2020	0.02 USD		
Fund manager	Richard Webb, Philippa Clough, Callum Abbot				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.12%	-5.23%	+4.45%	+13.35%	+29.82%	+3.97%	+34.82%	+194.12%
Performance p.a.	-	-	-	+13.31%	+13.92%	+1.30%	+6.15%	+4.70%
Sharpe ratio	-3.29	-0.83	0.14	0.70	0.68	-0.08	0.14	0.08
Volatility	16.86%	15.90%	15.27%	14.84%	16.06%	20.54%	21.61%	22.20%
Worst month	-	-6.16%	-6.16%	-6.16%	-6.16%	-13.05%	-19.33%	-27.78%
Best month	-	3.95%	4.63%	10.88%	12.62%	12.62%	21.58%	21.58%
Maximum loss	-7.57%	-9.89%	-9.89%	-9.89%	-14.08%	-35.26%	-40.79%	-

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](#)

**JPMorgan Funds - Euroland Equity Fund A (dist) - USD / LU0117904457 / 693072 / JPMorgan AM (EU)**

**Investment strategy**

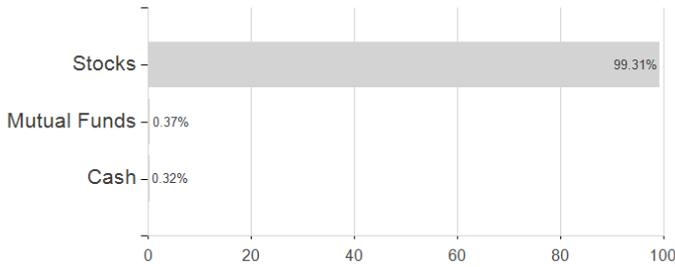
At least 75% of net assets invested in equities (excluding convertible securities, index and participation notes and equity linked notes) of companies that are domiciled, or carrying out the main part of their economic activity, in a Euroland Country. At least 51% of assets are invested in companies 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**

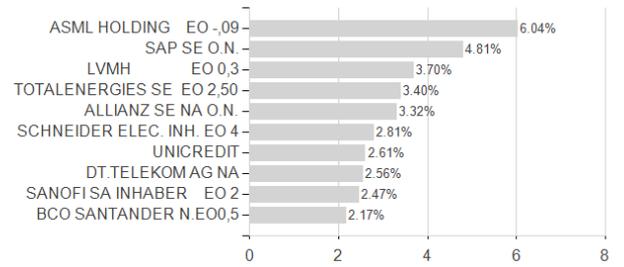
To provide long-term capital growth by investing primarily in companies of countries that are part of the Eurozone ("Euroland Countries").

**Assessment Structure**

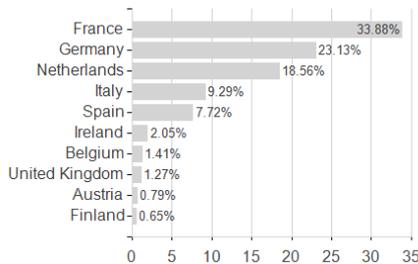
**Assets**



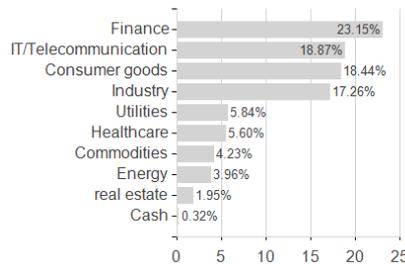
**Largest positions**



**Countries**



**Branches**



**Currencies**

