

JPM Europe Small Cap C (acc) - EUR / LU0129456397 / 666251 / JPMorgan AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
46.35 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 80

Yearly Performance

2023	+9.69%
2022	-28.56%
2021	+30.22%
2020	+4.17%
2019	+32.83%

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	(05/30/2024) EUR 47.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 361.42 mill.	Dividends		Investment company	
Launch date	8/26/2004	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	F. Conte, G. Brittain, E. Greaves				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.13%	+18.09%	+10.96%	+18.00%	+8.78%	-2.75%	+37.66%	+356.20%
Performance p.a.	-	-	-	+17.95%	+4.29%	-0.92%	+6.59%	+8.16%
Sharpe ratio	7.70	3.45	2.43	1.19	0.03	-0.28	0.14	0.24
Volatility	7.78%	10.44%	10.40%	11.91%	15.06%	17.01%	19.65%	18.11%
Worst month	-	-0.25%	-0.25%	-5.87%	-11.98%	-11.98%	-25.65%	-25.65%
Best month	-	7.92%	6.42%	7.92%	10.50%	10.50%	14.47%	16.62%
Maximum loss	-1.52%	-3.68%	-3.20%	-12.42%	-22.11%	-38.42%	-46.58%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

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Investment strategy

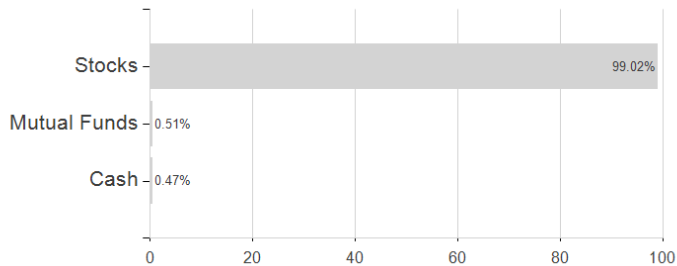
At least 67% of assets invested in equities of small capitalisation companies that are domiciled, or carrying out the main part of their economic activity, in a European country. Market capitalisation is the total value of a company's shares and may fluctuate materially over time. Small capitalisation companies are those whose market capitalisation is within the range of the benchmark for the Sub-Fund at the time of purchase. 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

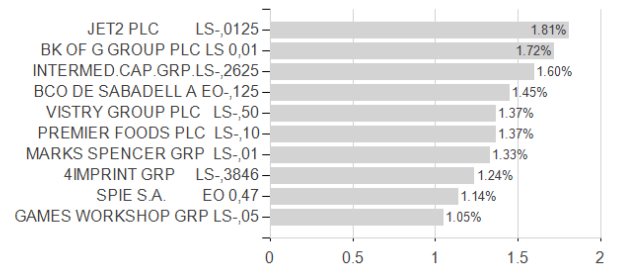
To provide long-term capital growth by investing primarily in small capitalisation European companies.

Assessment Structure

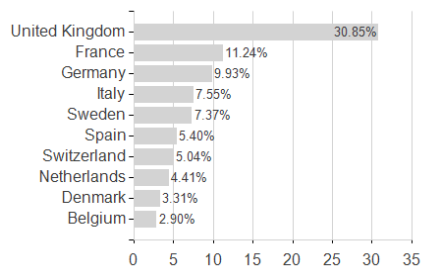
Assets



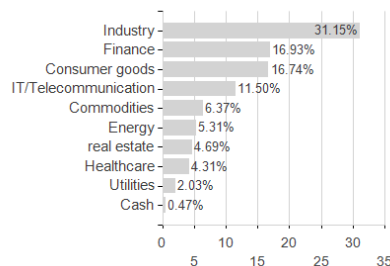
Largest positions



Countries



Branches



Currencies

