

JPM Europe Select Equity A (acc) - USD / LU0337330384 / A0M97X / JPMorgan AM (EU)

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+22.12%
2022	-18.20%
2021	+15.30%
2020	+9.10%
2019	+24.19%

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	(05/30/2024) EUR 0.177 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 1,791.45 mill.	Dividends		Investment company	
Launch date	12/20/2007	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Rajesh Tanna, Timothy Lewis, Maciej Wasilewicz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.38%	+12.06%	+6.56%	+15.43%	+25.72%	+10.54%	+51.90%	+66.76%
Performance p.a.	-	-	-	+15.38%	+12.11%	+3.40%	+8.71%	+3.16%
Sharpe ratio	5.00	1.86	1.05	0.87	0.48	-0.02	0.25	-0.03
Volatility	9.22%	11.86%	12.39%	13.40%	17.35%	18.40%	19.85%	21.98%
Worst month	-	-1.64%	-1.64%	-4.23%	-11.42%	-11.42%	-14.24%	-24.06%
Best month	-	9.16%	5.16%	9.16%	12.18%	12.18%	17.57%	17.68%
Maximum loss	-1.87%	-5.45%	-4.29%	-11.39%	-20.80%	-33.61%	-35.97%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

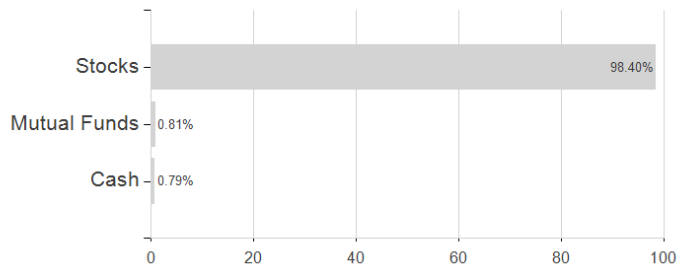
Created: 06/01/2024

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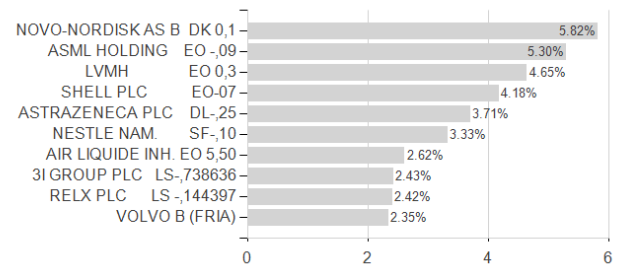
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

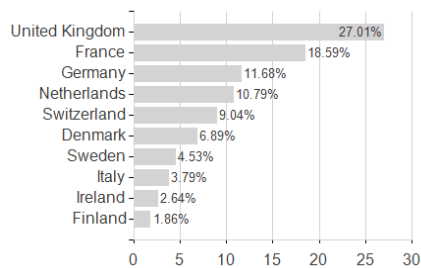
Assets



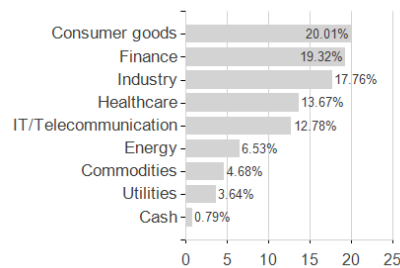
Largest positions



Countries



Branches



Currencies

