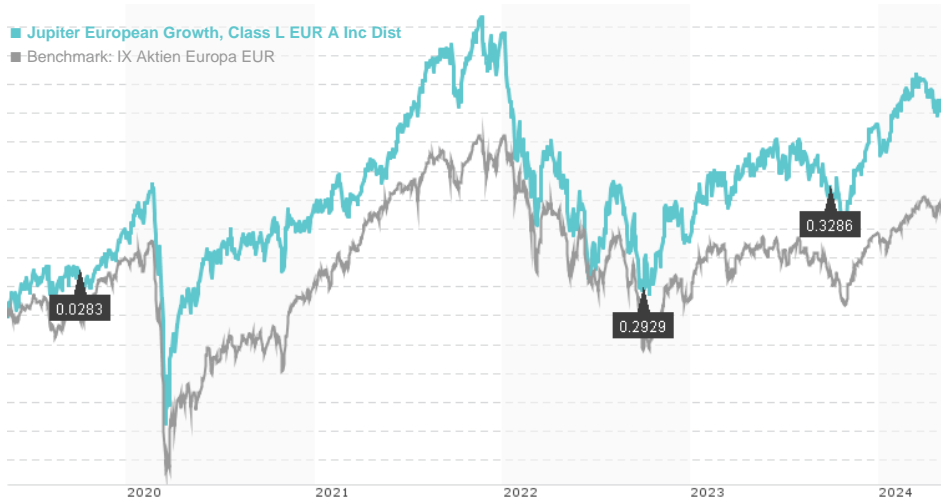


Jupiter European Growth, Class L EUR A Inc Dist / LU1074971299 / A1170W / Jupiter AM Int.

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
21.74 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

■ Jupiter European Growth, Class L EUR A Inc Dist
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

84

Yearly Performance

2023	+17.40%
2022	-23.56%
2021	+25.46%
2020	+4.02%
2019	+29.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500.00
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	(05/13/2024) EUR 26.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 816.94 mill.	Dividends		Investment company	
Launch date	9/1/2014	29.09.2023	0.33 EUR	Jupiter AM Int. 5, rue Heienhaff, L-1736, Luxembourg Luxembourg https://www.jupiteram.com	
KESr report funds	Yes	30.09.2022	0.29 EUR		
Business year start	01.10.	30.09.2019	0.03 EUR		
Sustainability type	-	28.09.2018	0.00 EUR		
Fund manager	Mark Nichols, Mark Heslop	29.09.2017	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.30%	+16.01%	+5.84%	+10.59%	+20.96%	+13.12%	+40.40%	+127.14%
Performance p.a.	-	-	-	+10.62%	+9.97%	+4.20%	+7.01%	+8.82%
Sharpe ratio	0.95	2.72	1.12	0.52	0.36	0.02	0.17	0.29
Volatility	15.45%	11.43%	11.74%	13.15%	17.26%	17.81%	18.88%	17.12%
Worst month	-	-2.85%	-2.85%	-4.97%	-10.41%	-12.83%	-12.83%	-12.83%
Best month	-	8.07%	5.82%	8.07%	12.72%	12.72%	12.72%	12.72%
Maximum loss	-3.08%	-5.07%	-5.07%	-12.29%	-15.74%	-31.49%	-33.69%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

Jupiter European Growth, Class L EUR A Inc Dist / LU1074971299 / A1170W / Jupiter AM Int.

Investment strategy

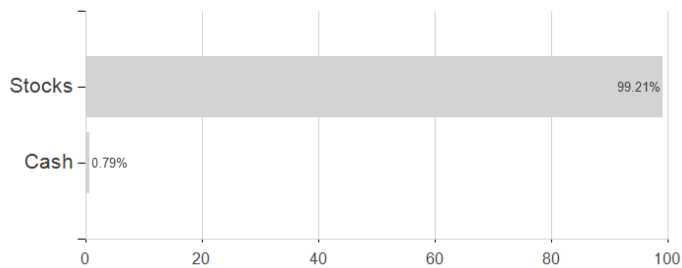
The Fund will invest primary in the shares and related securities of companies which have their registered office in Europe or exercise the predominant part of their economic activities in Europe (including UK), and which the Investment Manager considers to be undervalued or otherwise to offer good prospects for capital growth. The Investment Manager will adopt a primarily bottom up approach to selecting investments for the Fund.

Investment goal

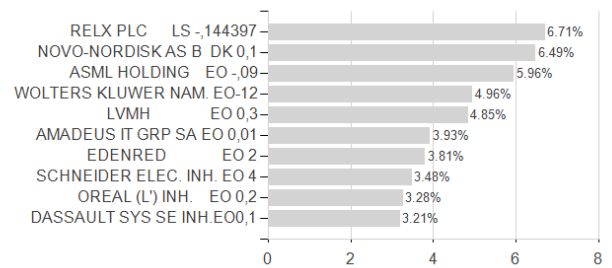
The Fund's objective is to achieve long term capital growth by exploiting special investment opportunities in Europe.

Assessment Structure

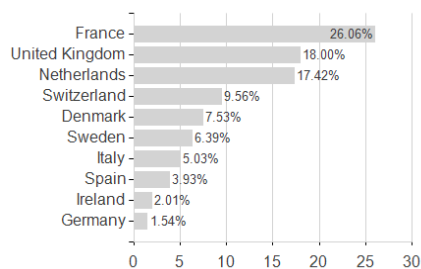
Assets



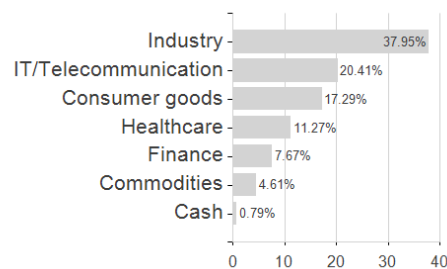
Largest positions



Countries



Branches



Currencies

