

JPM Europe Dynamic C (dist) - EUR / LU0822043773 / A1J361 / JPMorgan AM (EU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
137.36 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+13.79%
2022	-9.75%
2021	+26.62%
2020	+0.75%
2019	+24.59%

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	(05/31/2024) EUR 4.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 659.55 mill.	Dividends		Investment company	
Launch date	3/16/2015	13.09.2023	2.39 EUR	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	Yes	14.09.2022	2.23 EUR		
Business year start	01.07.	09.09.2021	1.55 EUR		
Sustainability type	-	10.09.2020	1.38 EUR		
Fund manager	Blake Crawford, John Baker, Jon Ingram	05.09.2019	2.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.22%	+17.76%	+14.30%	+22.03%	+29.27%	+26.77%	+70.69%	+63.66%
Performance p.a.	-	-	-	+21.97%	+13.68%	+8.22%	+11.27%	+5.49%
Sharpe ratio	4.70	3.67	3.39	1.80	0.79	0.31	0.43	0.10
Volatility	8.83%	9.54%	10.22%	10.12%	12.62%	14.35%	17.35%	16.82%
Worst month	-	-1.16%	-1.16%	-3.57%	-8.66%	-8.66%	-18.27%	-18.27%
Best month	-	6.79%	6.79%	6.79%	8.38%	8.38%	15.85%	15.85%
Maximum loss	-1.48%	-3.06%	-3.06%	-6.43%	-10.61%	-19.55%	-40.10%	-

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](#)

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Investment strategy

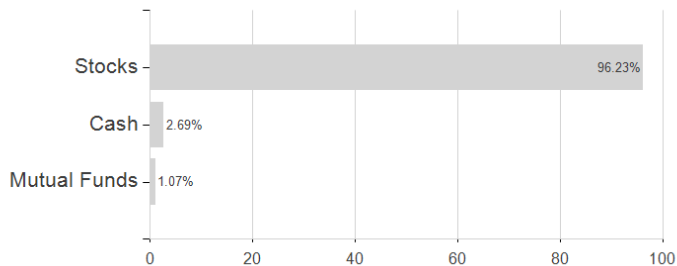
At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in a European Country. The Sub-Fund may have significant positions in specific sectors or markets from time to time. At least 51% of assets are invested in companies 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

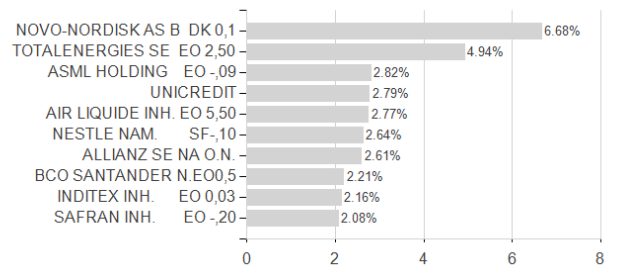
To maximise long-term capital growth by investing primarily in an aggressively managed portfolio of European companies.

Assessment Structure

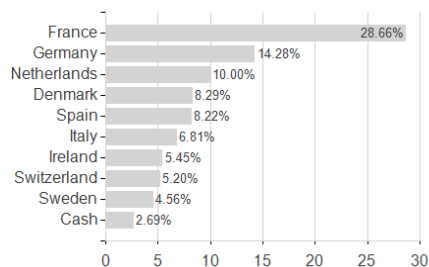
Assets



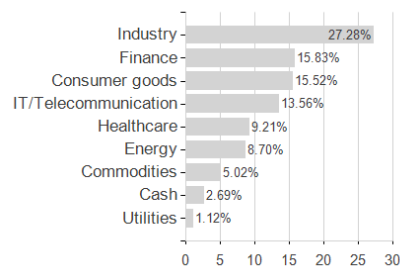
Largest positions



Countries



Branches



Currencies

