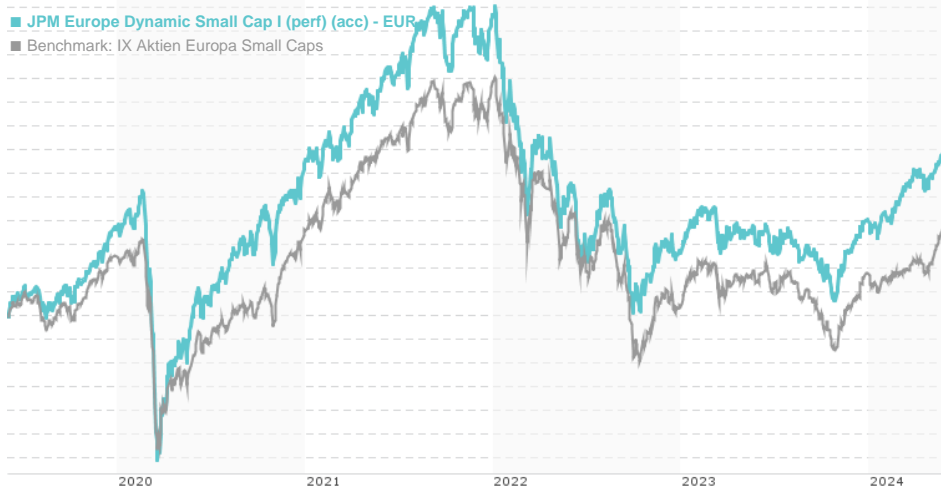


JPM Europe Dynamic Small Cap I (perf) (acc) - EUR / LU1140852192 / A12FCZ / JPMorgan AM (EU)

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 78

Yearly Performance

2023	+6.15%
2022	-30.69%
2021	+22.94%
2020	+12.43%
2019	+29.97%

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	10.00%
Tranch volume	(05/30/2024) EUR 0.244 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 122.99 mill.	Dividends		Investment company	
Launch date	12/1/2014	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	+3.17%	+16.70%	+11.30%	+15.47%	+4.45%	-10.58%	+32.04%	+109.21%
Performance p.a.	-	-	-	+15.43%	+2.20%	-3.66%	+5.71%	+8.08%
Sharpe ratio	5.22	3.15	2.45	0.95	-0.10	-0.42	0.10	0.24
Volatility	8.10%	10.40%	10.69%	12.36%	15.83%	17.58%	19.81%	18.15%
Worst month	-	-0.88%	-0.88%	-5.99%	-11.84%	-11.84%	-23.42%	-23.42%
Best month	-	9.03%	5.07%	9.03%	11.92%	11.92%	14.01%	14.01%
Maximum loss	-1.46%	-3.44%	-3.44%	-13.40%	-21.48%	-39.10%	-45.06%	-

Distribution permission

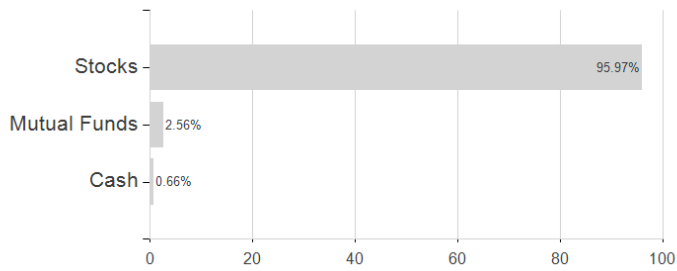
Austria, Germany, Switzerland, Luxembourg

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](#)

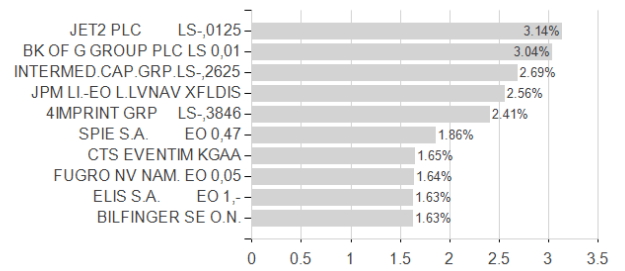
JPM Europe Dynamic Small Cap I (perf) (acc) - EUR / LU1140852192 / A12FCZ / JPMorgan AM (EU)

Assessment Structure

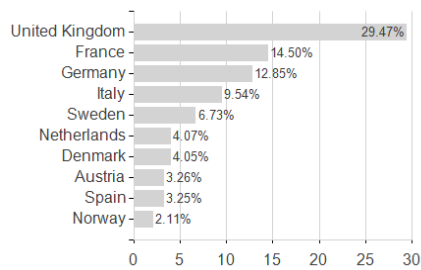
Assets



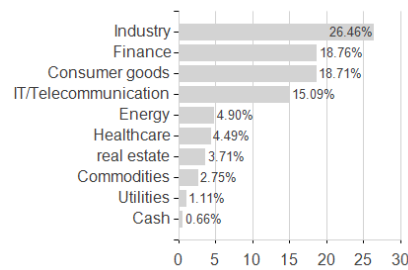
Largest positions



Countries



Branches



Currencies

