

baha WebStation

JPM Europe Strategic Dividend D (mth) - EUR (hedged) / LU1555763249 / A2DK1L / JPMorgan AM (EU)

Last 05/30/2024	4 ¹ Region	Branch		Type of yield Type	e
97.19 EUR	Europe	Mixed Sectors		paying dividend Equit	y Fund
JPM Europe Strategic Benchmark: IX Aktien E	E Dividend D (mth) - EUR (hedged) Europa EUR	0.358 0.358	35% 30% 378 25% 20% 15% 10% 5% 0% -5% -10% -15% -20% -25%	Risk key figures SRI 1 2 3 Mountain-View Funds Rating	² EDA ³ 72 +12.12% -8.82% +22.97% -12.89%
2020	2021 2022	2023 2024	-30%	2019	+16.65%
Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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 4.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 534.74 mill.	Dividends		Investment company	
Launch date	2/27/2017	08.05.2024 0.	38 EUR		JPMorgan AM (EU)
KESt report funds	No	09.04.2024 0.	36 EUR	PO Box 275	5, 2012, Luxembourg

Sustainability type - 08.02.2024 Fund manager M. Barakos, T. Buckingham, I.

0.50%	0.50% Performance fee					
-	Redeployment fee	0.00%				
	Investment company					
0.38 EUR	JPMorgan AM (EU)					
0.36 EUR	0.36 EUR PO Box 275, 2012, Luxen					
0.36 EUR		Luxembourg				
0.36 EUR	https://www.jpmorganassetm	anagement.de				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.74%	+15.30%	+12.25%	+18.96%	+20.62%	+21.68%	+33.02%	+36.16%
Performance p.a.	-	-	-	+18.91%	+9.81%	+6.76%	+5.87%	+4.34%
Sharpe ratio	5.18	3.62	3.33	1.62	0.50	0.22	0.13	0.04
Volatility	6.79%	8.15%	8.68%	9.38%	12.13%	13.41%	16.58%	14.88%
Worst month	-	0.42%	0.42%	-3.63%	-9.23%	-9.23%	-20.32%	-20.32%
Best month	-	5.16%	5.16%	5.16%	6.63%	6.63%	17.23%	17.23%
Maximum loss	-1.36%	-2.42%	-2.42%	-5.89%	-14.83%	-20.20%	-38.49%	-

0.36 EUR

Business year start

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

01.01. 08.03.2024

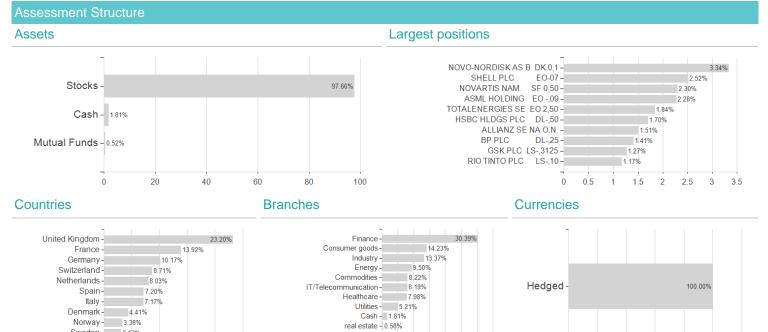
Butler

09.01.2024

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Sweden - 3.13%

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