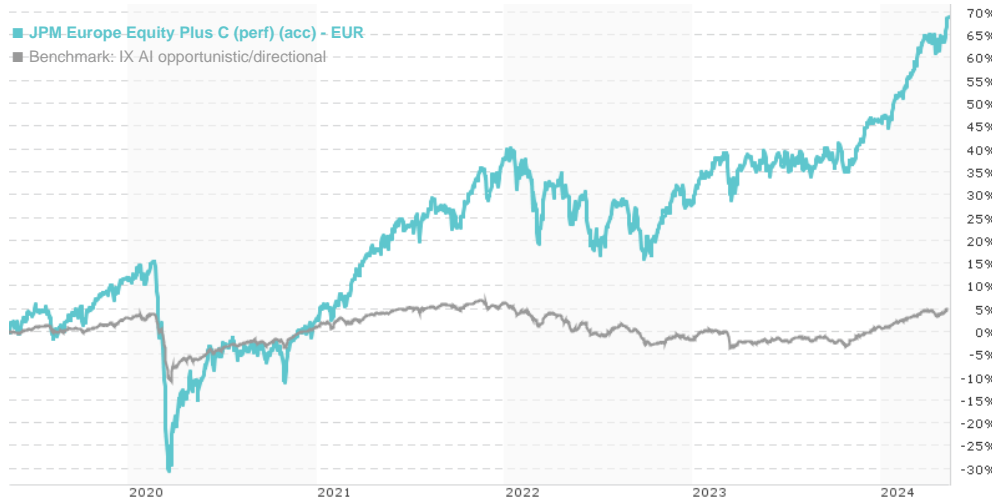


## JPM Europe Equity Plus C (perf) (acc) - EUR / LU0289214545 / A0MNZ6 / JPMorgan AM (EU)

| Last 05/13/2024 <sup>1</sup> | Region | Branch                        | Type of yield | Type                 |
|------------------------------|--------|-------------------------------|---------------|----------------------|
| 359.71 EUR                   | Europe | AI Hedgefonds Single Strategy | reinvestment  | Alternative Investm. |



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

|      |         |
|------|---------|
| 2023 | +14.49% |
| 2022 | -7.47%  |
| 2021 | +34.28% |
| 2020 | -7.55%  |
| 2019 | +25.21% |

| Master data         |  | Conditions  |       | Other figures      |                   |
|---------------------|--|---|-------|--------------------|-------------------|
| Fund type           | Single fund                                  | Issue surcharge   | 0.00% | Minimum investment | USD 10,000,000.00 |
| Category            | Alternative Investments                      | Planned administr. fee  | 0.00% | Savings plan       | -                 |
| Sub category        | AI Hedgefonds Single Strategy                | Deposit fees  | 0.00% | UCITS / OGAW       | Yes               |
| Fund domicile       | Luxembourg                                   | Redemption charge   | 0.00% | Performance fee    | 10.00%            |
| Tranch volume       | (05/13/2024) EUR 314.43 mill.                | Ongoing charges   | -     | Redeployment fee   | 0.00%             |
| Total volume        | (05/13/2024) EUR 1,924.17 mill.              | Dividends   |       | Investment company |                   |
| Launch date         | 6/8/2011                                     | JPMorgan AM (EU)  |       |                    |                   |
| KESt report funds   | Yes  | PO Box 275, 2012, Luxembourg  |       |                    |                   |
| Business year start | 01.07.                                       | Luxembourg  |       |                    |                   |
| Sustainability type | -  | <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a> |       |                    |                   |
| Fund manager        | Michael Barakos, Nicholas Horne, Ben Stapley |   |       |                    |                   |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | +2.21% | +22.27% | +15.37% | +22.81% | +33.94% | +42.07% | +70.12% | +259.71%    |
| Performance p.a. | -      | -       | -       | +22.88% | +15.71% | +12.41% | +11.20% | +10.40%     |
| Sharpe ratio     | 1.98   | 5.10    | 4.54    | 1.88    | 0.94    | 0.60    | 0.42    | 0.40        |
| Volatility       | 14.75% | 9.05%   | 9.84%   | 10.20%  | 12.70%  | 14.22%  | 17.43%  | 16.58%      |
| Worst month      | -      | -0.15%  | -0.15%  | -2.88%  | -8.08%  | -8.08%  | -17.51% | -17.51%     |
| Best month       | -      | 6.03%   | 5.28%   | 6.03%   | 7.83%   | 7.83%   | 13.01%  | 13.01%      |
| Maximum loss     | -2.55% | -2.55%  | -2.55%  | -4.46%  | -11.22% | -17.26% | -40.06% | -           |

## Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

Created: 05/14/2024

## JPM Europe Equity Plus C (perf) (acc) - EUR / LU0289214545 / A0MNZ6 / JPMorgan AM (EU)

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

### Investment strategy

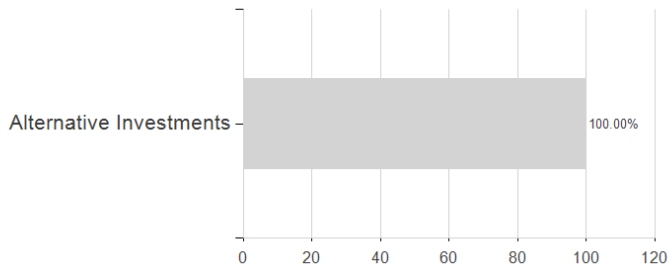
At least 67% of assets invested, either directly or through derivatives, in equities of companies that are domiciled, or carrying out the main part of their economic activity, in a European Country. The Sub-Fund will typically hold long positions of approximately 130%, and short positions of approximately 30% (achieved through derivatives) of net assets but may vary from these targets depending on market conditions. At least 51% of assets (excluding short positions) 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. The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics.

### Investment goal

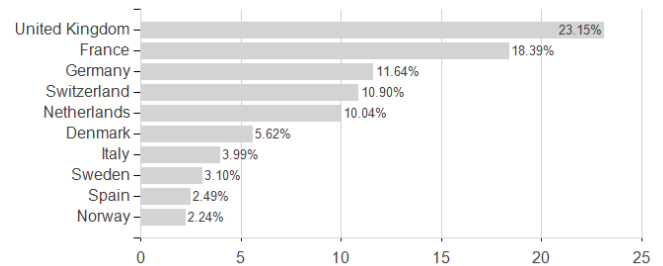
To provide long term capital growth through exposure to European companies, by direct investments in securities of such companies and through the use of derivatives.

### Assessment Structure

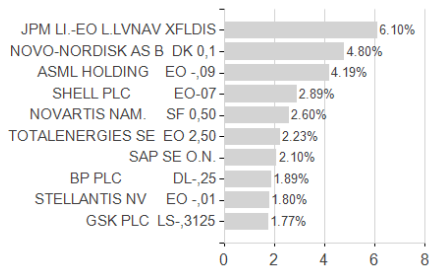
#### Assets



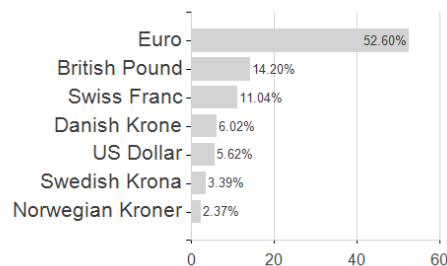
#### Countries



#### Largest positions



#### Currencies



#### Branches

