

## JPM Europe Small Cap I (acc) - EUR / LU0248047986 / A0JKTD / JPMorgan AM (EU)

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
313.43 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

80

### Yearly Performance

2023	+9.75%
2022	-28.54%
2021	+30.26%
2020	+4.23%
2019	+32.86%

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	(05/30/2024) EUR 39.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 361.42 mill.	Dividends		Investment company	
Launch date	6/27/2006	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	+4.13%	+18.12%	+10.98%	+18.04%	+8.87%	-2.63%	+37.92%	+213.43%
Performance p.a.	-	-	-	+17.99%	+4.33%	-0.88%	+6.63%	+9.04%
Sharpe ratio	7.66	3.47	2.43	1.20	0.04	-0.27	0.15	0.30
Volatility	7.81%	10.42%	10.40%	11.90%	15.05%	17.00%	19.64%	17.30%
Worst month	-	-0.24%	-0.24%	-5.86%	-11.97%	-11.97%	-25.67%	-25.67%
Best month	-	7.91%	6.43%	7.91%	10.51%	10.51%	14.49%	14.49%
Maximum loss	-1.52%	-3.67%	-3.19%	-12.40%	-22.09%	-38.39%	-46.57%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)

<sup>3</sup> 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

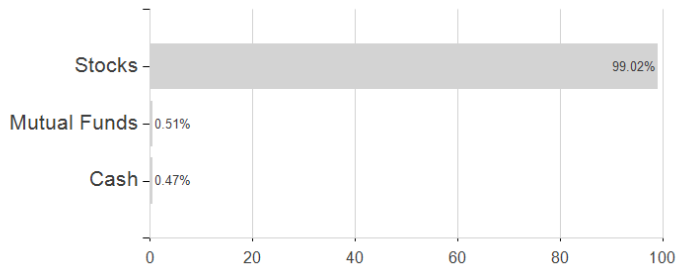
At least 67% of assets invested in equities of small capitalisation companies that are domiciled, or carrying out the main part of their economic activity, in a European country. Market capitalisation is the total value of a company's shares and may fluctuate materially over time. Small capitalisation companies are those whose market capitalisation is within the range of the benchmark for the Sub-Fund at the time of purchase. 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

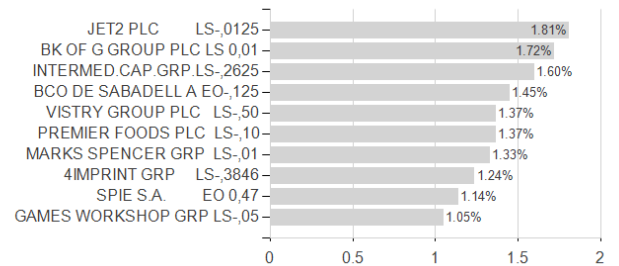
To provide long-term capital growth by investing primarily in small capitalisation European companies.

### Assessment Structure

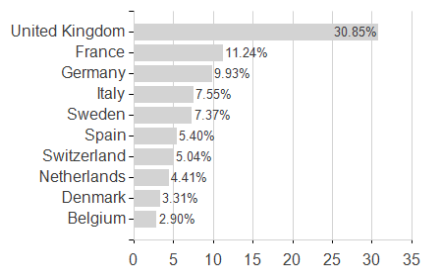
#### Assets



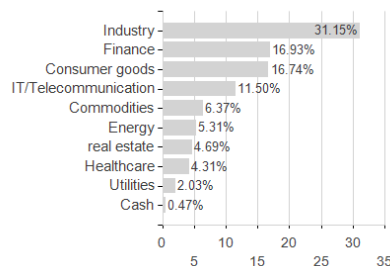
#### Largest positions



#### Countries



#### Branches



#### Currencies

