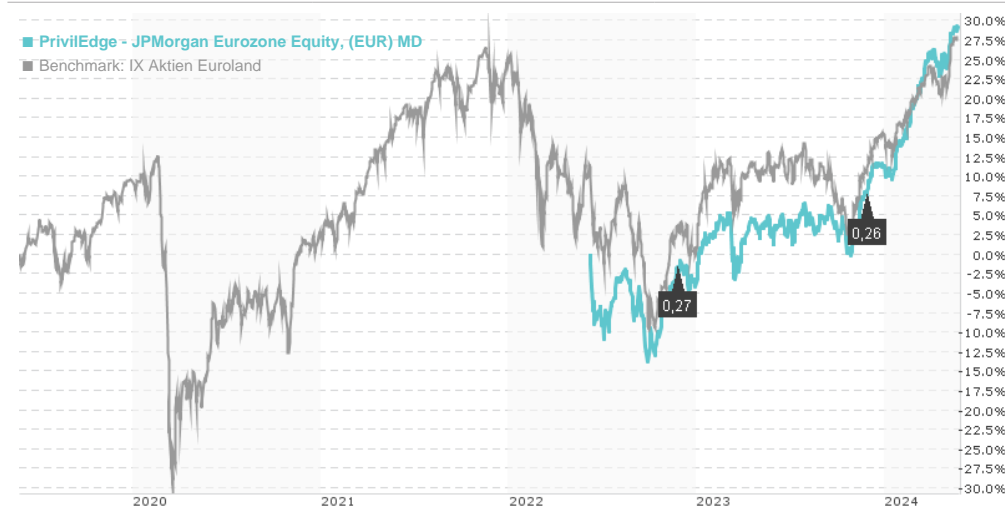


PriviEdge - JPMorgan Eurozone Equity, (EUR) MD / LU1711570306 / A2H7UZ / Lombard Odier F.(EU)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
13.69 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

66

Yearly Performance

2023 +16.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
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	(05/23/2024) EUR 14.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 186.28 mill.	Dividends		Investment company	
Launch date	11/30/2017	27.11.2023	0.26 EUR	Lombard Odier F.(EU)	
KESr report funds	Yes	25.11.2022	0.27 EUR	291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.lombardodier.com	
Fund manager	JPMorgan Asset Management (UK) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.89%	+20.05%	+16.07%	+23.68%	+29.31%	-	-	+29.31%
Performance p.a.	-	-	-	+23.61%	+14.02%	-	-	+14.02%
Sharpe ratio	3.73	4.76	4.66	1.97	-	-	-	0.80
Volatility	10.07%	8.56%	9.20%	10.06%	0.00%	0.00%	0.00%	12.71%
Worst month	-	-1.39%	-1.39%	-3.09%	-6.26%	0.00%	0.00%	-6.26%
Best month	-	7.55%	5.57%	7.55%	7.55%	0.00%	0.00%	7.55%
Maximum loss	-1.55%	-2.67%	-2.67%	-6.27%	0.00%	0.00%	0.00%	-

Distribution permission

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](#)

PrivilEdge - JPMorgan Eurozone Equity, (EUR) MD / LU1711570306 / A2H7UZ / Lombard Odier F.(EU)

Investment strategy

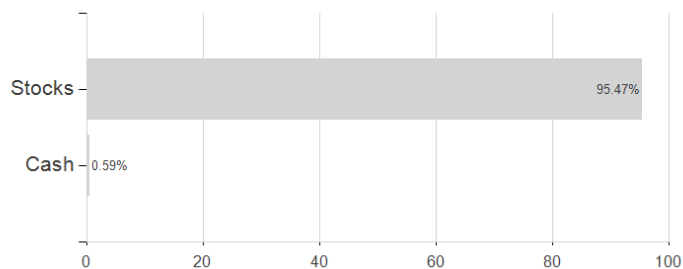
Security weightings are expected to differ only to a certain extent. This may limit the outperformance of the Sub-Fund compared to that of its Benchmark. The Investment Manager may nonetheless select securities not included in the Benchmark in order to take advantage of investment opportunities. The Sub-Fund's objective is to seek long term capital appreciation and to outperform the Benchmark by investing in a blended value and growth style portfolio of equity securities of companies having their registered office or carrying out their primary economic activity in the European Monetary Union. At least 75% of the Sub-Fund's net assets are exposed to equity of corporate issuers having their registered office in the European Monetary Union.

Investment goal

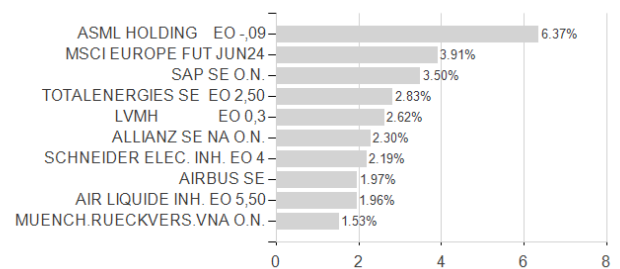
The Sub-Fund is actively managed in reference to a benchmark. The MSCI EMU Net Return Index (the "Benchmark") is used for performance comparison, for internal risk monitoring purposes, as well as for performance fee calculation. The Sub-Fund's securities will generally be similar to those of the Benchmark.

Assessment Structure

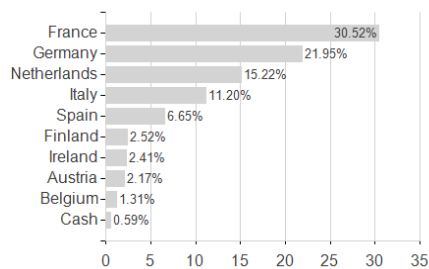
Assets



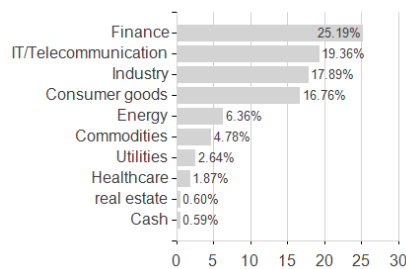
Largest positions



Countries



Branches



Currencies

