



# JPMorgan Funds - Europe Dynamic Fund

## Fund overview

### Investment objective

To maximise long-term capital growth by investing primarily in an aggressively managed portfolio of European companies.

### Expertise

#### Fund Manager

Jonathan Ingram, Blake Crawford, Alex Whyte

### Fund Information (JPMorgan Funds - Europe Dynamic Fund)

#### Fund base currency

EUR

#### Launch Date

08/12/00

#### Total fund size (m)

USD 637.2

#### Inception NAV

EUR 10.0

#### ISIN code

LU0210530662

#### Subscription Channel

Cash

#### Current charge

SRS(for platforms only)

Initial : Up to 5.0% of NAV

Redemption :

Currently 0% (Up to 0.5% of NAV)

Management fee : 1.5% p.a.

### Ratings

Morningstar Rating

Category

Europe Large-Cap Blend Equity

### Portfolio Analysis (A (acc) - EUR)

	1 year	3 years	5 years	Since Launch <sup>2)</sup>
Correlation	0.94	0.96	0.97	0.96
Annualized Alpha %	3.22	-0.40	0.42	0.45
Beta	1.01	0.97	1.08	1.06
Annualised volatility %	11.53	13.79	17.84	16.05
Sharpe ratio	0.91	0.44	0.45	0.36
Annualised tracking error %	3.86	4.03	4.54	4.76

### Holdings (as at end April 2024)

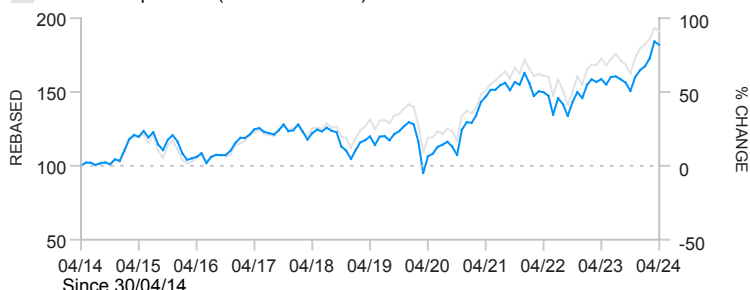
TOP 10	%
Novo Nordisk	5.6
Shell	5.2
TotalEnergies	3.0
GSK	2.6
Air Liquide	2.6
UniCredit	2.4
ASML	2.2
Banco Santander	2.0
Allianz	2.0
Inditex	2.0

## Performance

### Cumulative Performance (%)

JPM Europe Dynamic A (acc) - EUR

MSCI Europe Index (Total Return Net)<sup>1)</sup>



	1 month	3 months	1 year	3 years	5 years	Since launch
A (acc) - EUR (NAV to NAV)	-1.2	8.7	14.6	23.9	51.8	251.7
A (acc) - EUR (Charges applied)*	-5.9	3.5	9.2	18.0	44.6	235.0
Benchmark (in EUR) <sup>1)</sup>	-0.9	5.0	11.0	26.5	45.6	212.8
A (acc) - AUD (hedged) (NAV to NAV)	-1.0	9.1	14.1	23.3	48.9	110.3
A (acc) - AUD (hedged) (Charges applied)*	-5.7	3.9	8.7	17.5	41.8	100.3
A (acc) - SGD (hedged) (NAV to NAV)	-1.1	9.0	13.9	25.5	55.2	97.7
A (acc) - SGD (hedged) (Charges applied)*	-5.8	3.9	8.5	19.5	47.8	88.3
A (acc) - USD (hedged) (NAV to NAV)	-1.0	9.5	16.0	29.0	61.4	115.9
A (acc) - USD (hedged) (Charges applied)*	-5.7	4.3	10.5	22.9	53.7	105.6
A (acc) - SGD (NAV to NAV)	-1.0	9.1	-	-	-	13.9
A (acc) - SGD (Charges applied)*	-5.8	3.9	-	-	-	8.5

### Annualised Performance (%)

	3 years	5 years	Since launch
A (acc) - EUR (NAV to NAV)	7.4	8.7	6.8
A (acc) - EUR (Charges applied)*	5.7	7.6	6.5
Benchmark (in EUR) <sup>1)</sup>	8.2	7.8	6.2
A (acc) - AUD (hedged) (NAV to NAV)	7.2	8.3	7.4
A (acc) - AUD (hedged) (Charges applied)*	5.5	7.2	6.9
A (acc) - SGD (hedged) (NAV to NAV)	7.9	9.2	7.1
A (acc) - SGD (hedged) (Charges applied)*	6.1	8.1	6.6
A (acc) - USD (hedged) (NAV to NAV)	8.9	10.0	7.6
A (acc) - USD (hedged) (Charges applied)*	7.1	9.0	7.1
A (acc) - SGD (NAV to NAV)	-	-	-
A (acc) - SGD (Charges applied)*	-	-	-

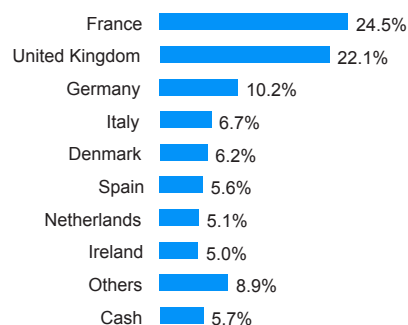
Past performance is not indicative of current or future results. Please refer to page 2 for further details.

## Fund Codes

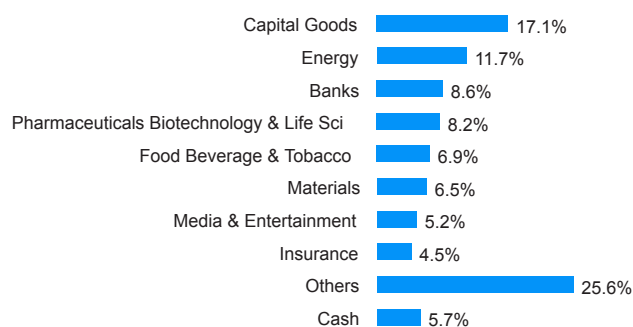
Fund Codes	ISIN	Bloomberg code	Launch Date
A (acc) - EUR	LU0210530662	JPEDAAE LX	31/03/05
A (acc) - AUD (hedged)	LU0987225991	JPADAAH LX	22/11/13
A (acc) - SGD (hedged)	LU1064927863	JPEAHSG LX	19/05/14
A (acc) - USD (hedged)	LU0987226296	JPEDAHE LX	22/11/13
A (acc) - SGD	LU2646069778	JPED5SG LX	11/08/23

## Portfolio Breakdown

### Market



### Sector



\*Due to a change in pricing model, post 31.10.16 (effective date), performance calculations are on a single pricing basis, taking into account any initial and redemption fees. Prior to 31.10.16, performance calculations are on an offer-to-bid basis. The maximum initial charge (if any) is taken into account for performance calculations. Source: J.P. Morgan Asset Management/Thomson Reuters Datastream (NAV to NAV and charges applied in denominated currency with income reinvested, taking into account all charges which would have been payable upon such reinvestment). 2023 Morningstar, Inc. All right reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Source of star rating: Morningstar, Inc., awarded to A (acc) - EUR Class. Any overweight in any investment holding exceeding the limit set out in the Investment Restrictions was due to market movements and will be rectified shortly. Asset classes that are not displayed in the individual breakdown are grouped under Others. 1) Dividends reinvested after deduction of withholding tax. 2) All data is calculated from the month end after inception. 3) This award is issued by Asia Asset Management in the year specified, reflecting performance as at end November 2022.

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