

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	Launch Date
EUR	08/12/00
Total fund size (m)	Inception NAV
USD 1,493.0	EUR 100.0
ISIN code	Subscription Channel
LU0210530662	Cash
Current charge	SRS(for platforms only)
Initial : Up to 5.0% of NAV	
Redemption :	
Currently 0% (Up to 0.0% of NAV)	
Management fee : 1.5% p.a.	

Ratings

Morningstar Rating

Category

Europe Large-Cap Blend Equity

Portfolio Analysis (A (acc) - EUR)

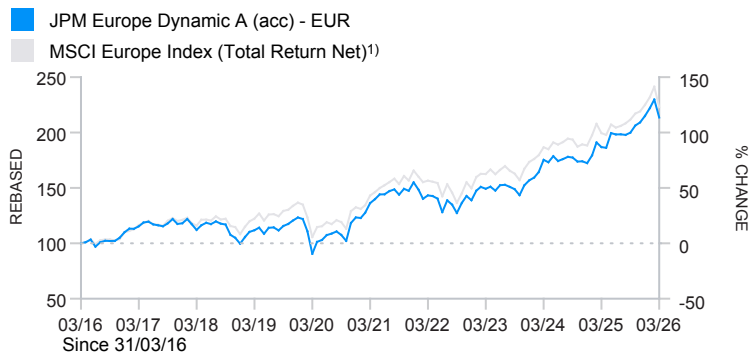
	1 year	3 years	5 years	Since Launch ⁽²⁾
Correlation	0.96	0.94	0.95	0.96
Annualized Alpha %	2.32	1.83	0.49	0.50
Beta	1.01	0.97	0.97	1.05
Annualised volatility %	11.84	10.69	12.51	15.63
Sharpe ratio	1.01	0.87	0.60	0.39
Annualised tracking error %	3.25	3.54	3.74	4.64

Holdings (as at end March 2026)

TOP 10	%
ASML	5.0
Novartis	3.5
Shell	3.5
Safran	2.9
Banco Santander	2.9
Engie	2.5
Koninklijke Ahold	2.4
Allianz	2.4
Air Liquide	2.3
Carlsberg	2.2

Performance

Cumulative Performance (%)



	1 month	3 months	1 year	3 years	5 years	Since launch
A (acc) - EUR (NAV to NAV)	-7.1	-0.7	14.3	43.1	56.7	333.7
A (acc) - EUR (Charges applied)*	-11.5	-5.4	8.8	36.3	49.3	313.0
Benchmark (in EUR) ⁽¹⁾	-7.7	-0.9	11.7	37.0	55.5	276.6
A (acc) - AUD (hedged) (NAV to NAV)	-7.0	-0.6	16.3	44.1	58.5	162.6
A (acc) - AUD (hedged) (Charges applied)*	-11.4	-5.4	10.8	37.3	50.9	150.1
A (acc) - SGD (hedged) (NAV to NAV)	-7.1	-1.1	14.2	40.5	57.4	140.8
A (acc) - SGD (hedged) (Charges applied)*	-11.6	-5.8	8.8	33.8	49.9	129.3
A (acc) - USD (hedged) (NAV to NAV)	-6.8	-0.4	17.6	50.2	69.8	175.9
A (acc) - USD (hedged) (Charges applied)*	-11.3	-5.2	12.0	43.0	61.7	162.7
C (acc) - SGD (NAV to NAV)	-7.7	-2.1	17.6	-	-	25.4
C (acc) - SGD (Charges applied)*	-7.7	-2.1	17.6	-	-	25.4
A (acc) - SGD (NAV to NAV)	-7.7	-2.3	16.7	-	-	42.7
A (acc) - SGD (Charges applied)*	-12.1	-7.0	11.1	-	-	35.9

Annualised Performance (%)

	3 years	5 years	Since launch
A (acc) - EUR (NAV to NAV)	12.7	9.4	7.2
A (acc) - EUR (Charges applied)*	10.9	8.3	7.0
Benchmark (in EUR) ⁽¹⁾	11.1	9.2	6.5
A (acc) - AUD (hedged) (NAV to NAV)	13.0	9.6	8.1
A (acc) - AUD (hedged) (Charges applied)*	11.1	8.6	7.7
A (acc) - SGD (hedged) (NAV to NAV)	12.0	9.5	7.7
A (acc) - SGD (hedged) (Charges applied)*	10.2	8.4	7.2
A (acc) - USD (hedged) (NAV to NAV)	14.5	11.2	8.6
A (acc) - USD (hedged) (Charges applied)*	12.7	10.1	8.1
C (acc) - SGD (NAV to NAV)	-	-	16.8
C (acc) - SGD (Charges applied)*	-	-	16.8
A (acc) - SGD (NAV to NAV)	-	-	14.4
A (acc) - SGD (Charges applied)*	-	-	12.3

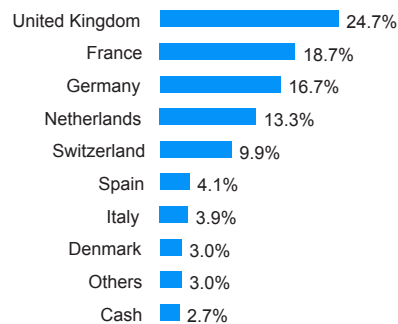
Past performance is not indicative of current or future results. Please refer to page 2 for further details.

Fund Codes

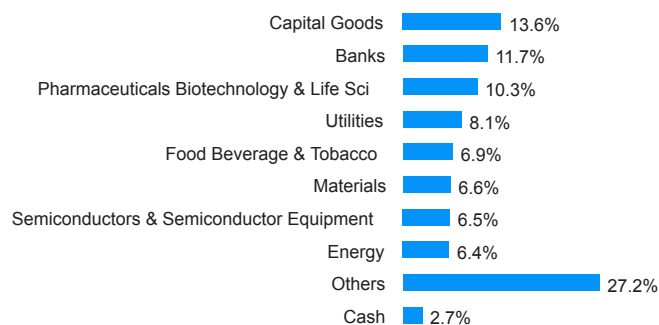
Fund Codes	ISIN	Bloomberg code	Launch Date
A (acc) - EUR	LU0210530662	JPEDAAE LX	31/03/05
A (acc) - AUD (hedged)	LU0987225991	JPADAAH LX	22/11/13
A (acc) - SGD (hedged)	LU1064927863	JPEAHSG LX	19/05/14
A (acc) - USD (hedged)	LU0987226296	JPEDAHE LX	22/11/13
C (acc) - SGD	LU2911670391	JPMDYCA LX	16/10/24
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). 2024 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)The 2024 AsianInvestor Asset Management Awards are issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end.

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