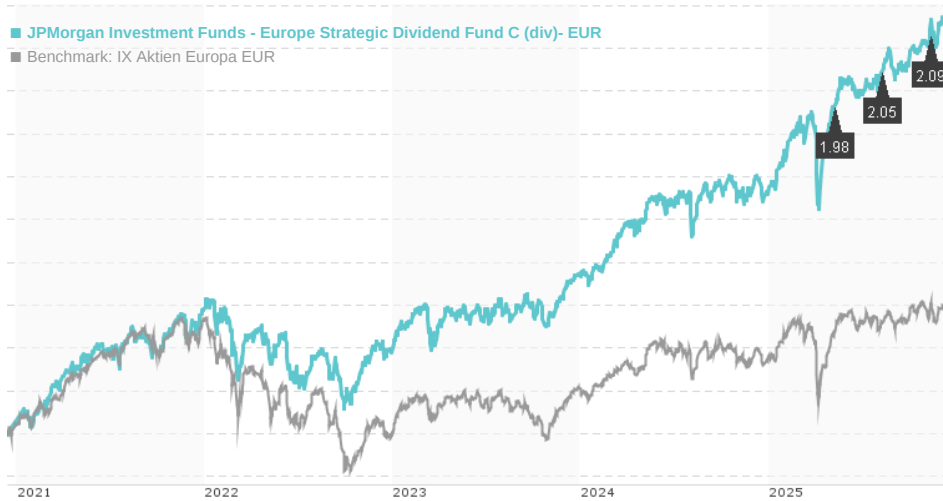


JPMorgan Investment Funds - Europe Strategic Dividend Fund C (div)- EUR / LU0722079638 / A1JRF3 / JPMorgan

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
171.11 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2024	+13.51%
2023	+15.48%
2022	-7.94%
2021	+28.19%

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	(12/11/2025) EUR 89.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 860.87 mill.	Dividends		Investment company	
Launch date	7/18/2012	10.11.2025	2.09 EUR	JPMorgan AM (EU) 6, Route de Trèves, 2633, Senningerberg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	No	08.08.2025	2.05 EUR		
Business year start	01.01.	08.05.2025	1.98 EUR		
Sustainability type	-	10.02.2025	1.92 EUR		
Fund manager	Michael Barakos, Thomas Buckingham, Mayur Patel	08.11.2024	1.81 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+8.07%	+26.35%	+23.61%	+45.26%	+64.53%	+97.38%	+97.38%
Performance p.a.	-	-	-	+23.61%	+20.49%	+18.05%	+14.58%	+14.58%
Sharpe ratio	1.37	1.70	1.97	1.65	1.56	1.36	-	0.95
Volatility	11.23%	8.63%	13.27%	13.08%	11.79%	11.72%	0.00%	13.19%
Worst month	-	-1.32%	-1.32%	-1.32%	-2.38%	-3.78%	-8.86%	-8.86%
Best month	-	2.42%	6.46%	6.46%	6.46%	6.46%	7.11%	7.11%
Maximum loss	-3.23%	-3.92%	-12.92%	-12.92%	-12.92%	-12.92%	0.00%	-

Distribution permission

Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

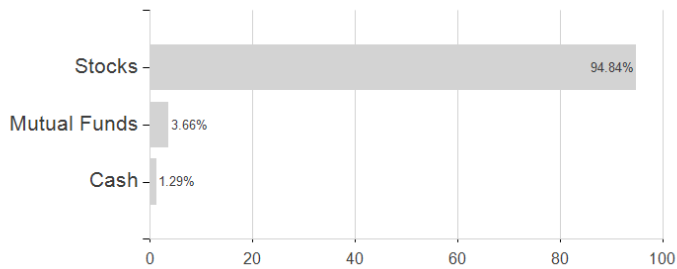
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

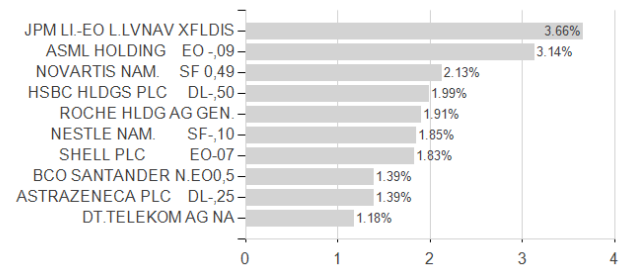
JPMorgan Investment Funds - Europe Strategic Dividend Fund C (div)- EUR / LU0722079638 / A1JRF3 / JPMorgan

Assessment Structure

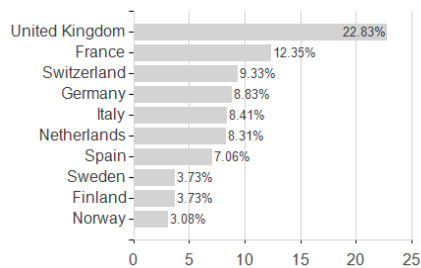
Assets



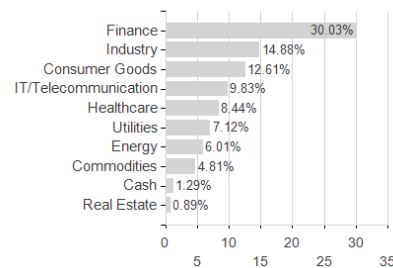
Largest positions



Countries



Branches



Currencies

