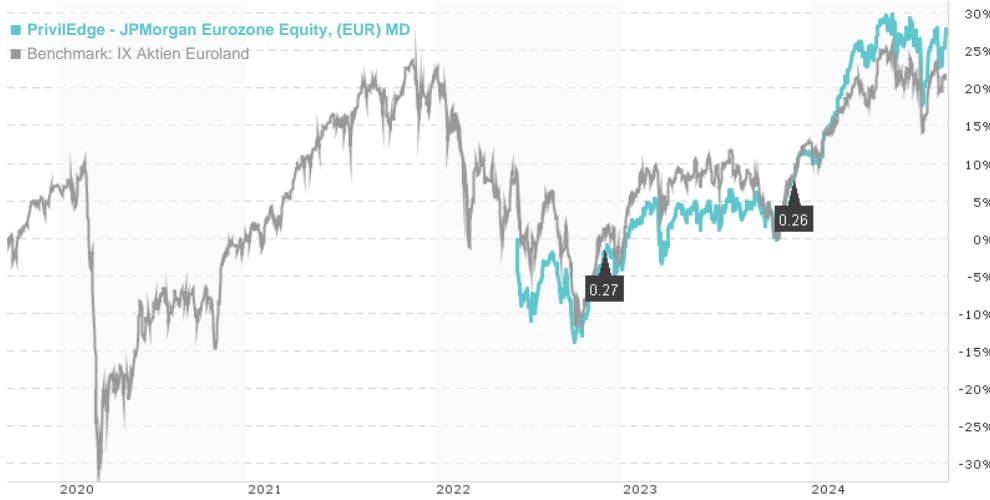


PriviEdge - JPMorgan Eurozone Equity, (EUR) MD / LU1711570306 / A2H7UZ / Lombard Odier F.(EU)

| | | | | |
|------------------------------|----------|---------------|-----------------|-------------|
| Last 09/19/2024 ¹ | Region | Branch | Type of yield | Type |
| 13.54 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 | (09/18/2024) EUR 18.64 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/18/2024) EUR 229.13 mill. | Dividends | | Investment company | |
| Launch date | 11/30/2017 | 27.11.2023 | 0.26 EUR | Lombard Odier F.(EU) | |
| KESt 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 | +1.92% | +3.36% | +14.86% | +21.41% | +38.76% | - | - | +27.96% |
| Performance p.a. | - | - | - | +21.34% | +17.77% | - | - | +11.40% |
| Sharpe ratio | 1.79 | 0.25 | 1.47 | 1.54 | 1.17 | - | - | 0.61 |
| Volatility | 12.10% | 13.31% | 12.16% | 11.64% | 12.29% | 0.00% | 0.00% | 13.04% |
| Worst month | - | -1.92% | -1.92% | -3.09% | -6.26% | -6.26% | 0.00% | -6.26% |
| Best month | - | 5.57% | 5.57% | 7.55% | 7.55% | 7.55% | 0.00% | 7.55% |
| Maximum loss | -4.19% | -9.31% | -9.31% | -9.31% | -9.31% | 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](#)

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Investment strategy

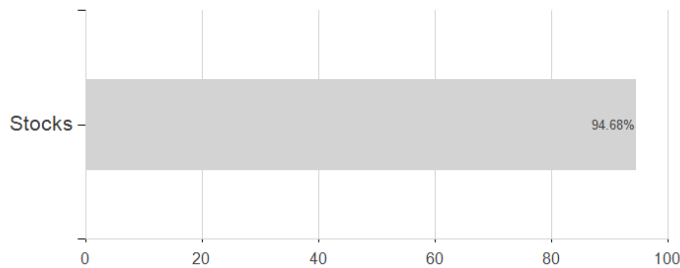
Security weightings are expected to differ only to a certain extent. This may limit the outperformance of the Sub-Fund compared to that of its Benchmark. The Investment Manager may nonetheless select securities not included in the Benchmark in order to take advantage of investment opportunities. The 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

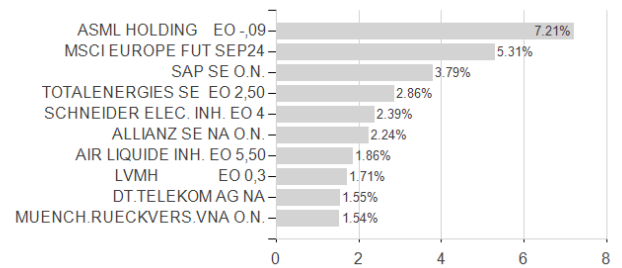
The Sub-Fund is actively managed in reference to a benchmark. The MSCI EMU Net Return Index (the "Benchmark") is used for performance comparison, for internal risk monitoring purposes, as well as for performance fee calculation. The Sub-Fund's securities will generally be similar to those of the Benchmark.

Assessment Structure

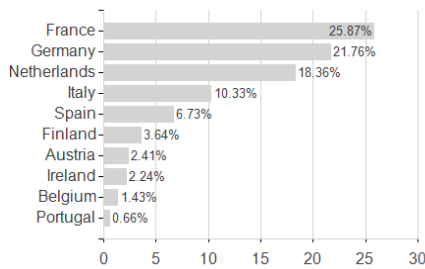
Assets



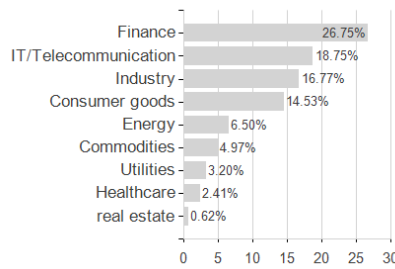
Largest positions



Countries



Branches



Currencies

