

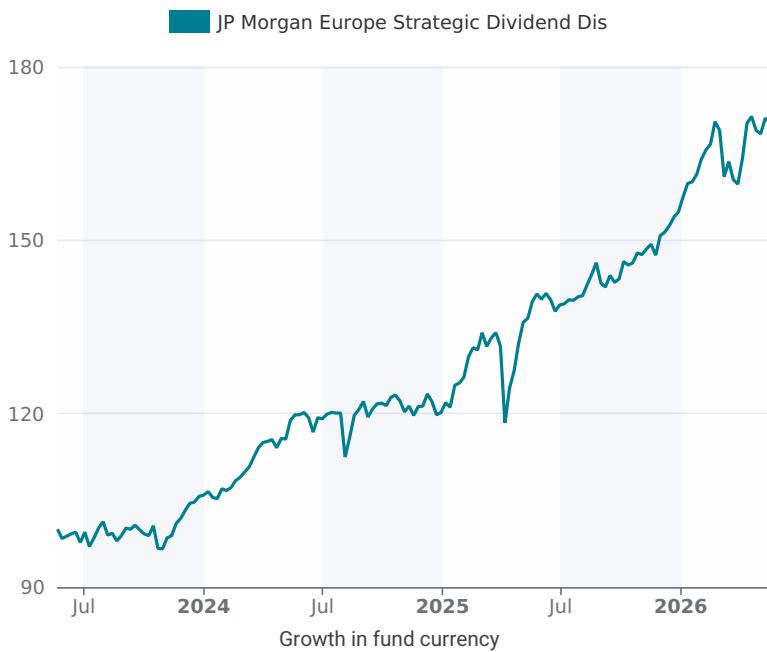
JPMorgan

JP Morgan Europe Strategic Dividend Dis

LU0722079638

21-05-2026

FM



Investment objective

To provide long-term returns by investing primarily in high dividend-yielding equities of European companies. At least 67% of assets invested in high dividend-yielding equities of companies that are domiciled, or carrying out the main part of their economic activity, in a European country. In search of income, the Sub-Fund may have significant positions in specific sectors or countries from time to time.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,85%

Dividend

Dividend paying	Yes
Dividend	€2,39
Ex-dividend date	08-05-2026
Payment date	21-05-2026
Dividend frequency	Quarterly

Quote

Quote	€188,25
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	9,78%
1 week	0,62%
1 month	-0,08%
3 months	1,08%
6 months	15,67%
1 year	21,39%
3 years (annualised)	19,55%
5 years (annualised)	13,66%
Since start (annualised)	9,83%

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	1,63
Beta (3yr)	0,94
Alpha (3yr)	4,20
Tracking error (3yr)	3,15

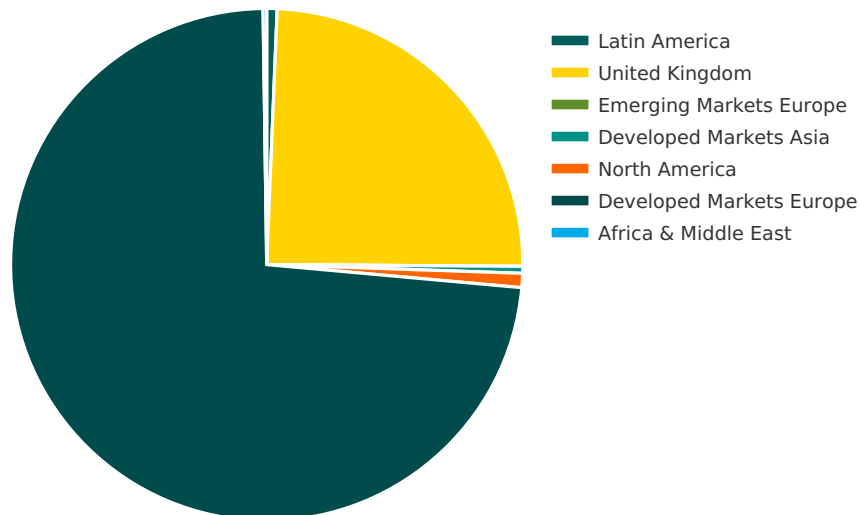
Top 10 holdings (30-04-2026)

ASML Holding NV	3,57 %
Nestle SA	2,27 %
HSBC Holdings PLC	2,23 %
Novartis AG Registered Shares	1,99 %
Roche Holding AG Ordinary Shares new	1,94 %
AstraZeneca PLC	1,92 %
Shell PLC	1,73 %
Banco Santander SA	1,35 %
TotalEnergies SE	1,27 %
Allianz SE	1,22 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - Europe Value
Active/Passive	Active
Fund code	50726
Fund code fractional orders	50726
Fund manager name	Michael Barakos Thomas Buckingham Mayur Patel
ISIN	LU0722079638
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.232,58 (20-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	18-07-2012
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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