

JPMorgan

# JP Morgan Europe Strategic Value Dis

LU0828466382

20-05-2026

FM



## Investment objective

At least 67% of assets invested in a value style biased portfolio of equities of companies that are domiciled, or carrying out the main part of their economic activity, in a European country. The fund invests at least 10% of assets excluding Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments, money market funds and derivatives for EPM, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,95%

## Quote

Quote	€206,24
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	7,35%
1 week	0,13%
1 month	-0,41%
3 months	0,66%
6 months	14,69%
1 year	23,87%
3 years (annualised)	21,19%
5 years (annualised)	14,48%
Since start (annualised)	6,30%

## Dividend

Dividend paying	Yes
Dividend	€4,99
Ex-dividend date	17-09-2025
Payment date	30-09-2025
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	1,63
Beta (3yr)	0,97
Alpha (3yr)	3,05
Tracking error (3yr)	2,76

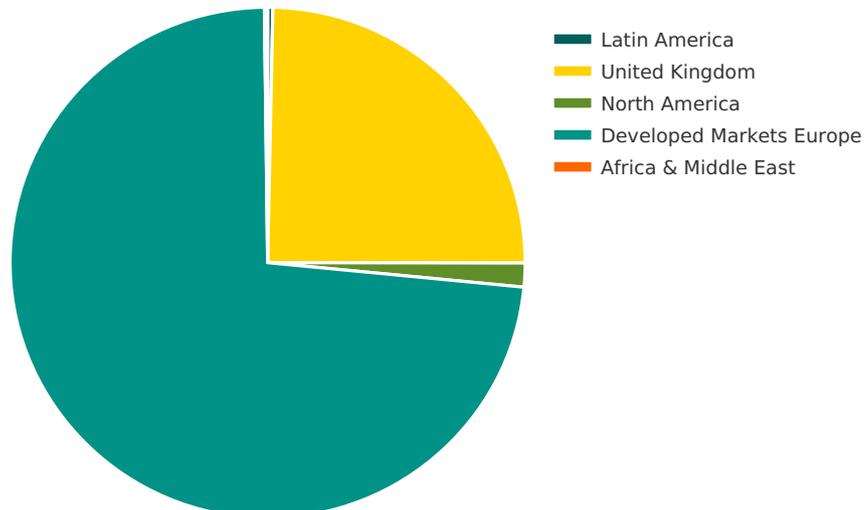
## Top 10 holdings (30-04-2026)

HSBC Holdings PLC	4,47 %
Roche Holding AG Ordinary Shares new	4,06 %
Nestle SA	3,71 %
Shell PLC	3,47 %
Banco Santander SA	2,65 %
TotalEnergies SE	2,60 %
Allianz SE	2,49 %
Banco Bilbao Vizcaya Argentaria SA	1,86 %
BP PLC	1,70 %
Sanofi SA	1,55 %

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## Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54396
Fund code fractional orders	54396
Fund manager name	Michael Barakos Ian Butler Thomas Buckingham
ISIN	LU0828466382
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.928,58 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	08-08-2013
Benchmark	MSCI Europe Value NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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