

JPMorgan

JP Morgan Europe Strategic Growth Dis

LU0847328340

22-05-2026

FM



Investment objective

To provide long-term capital growth by investing primarily in a growth style biased portfolio of European companies. At least 67% of assets invested in a growth style biased portfolio of equities of companies that are domiciled, or carrying out the main part of their economic activity, in a European country.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,95%

Dividend

Dividend paying	Yes
Dividend	€3,20
Ex-dividend date	17-09-2025
Payment date	30-09-2025
Dividend frequency	Annually

Quote

Quote	€336,32
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	8,83%
1 week	1,23%
1 month	1,67%
3 months	1,00%
6 months	14,22%
1 year	14,21%
3 years (annualised)	12,11%
5 years (annualised)	8,43%
Since start (annualised)	5,49%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,77
Beta (3yr)	0,90
Alpha (3yr)	4,45
Tracking error (3yr)	3,27

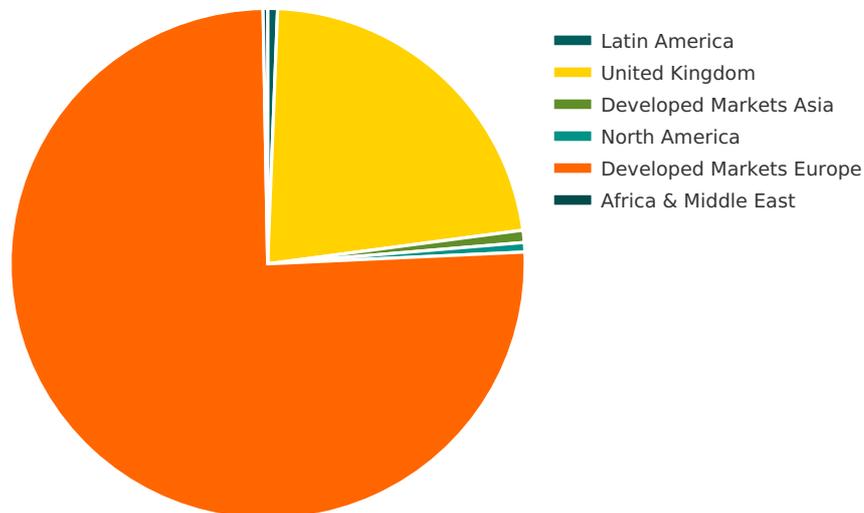
Top 10 holdings (30-04-2026)

ASML Holding NV	7,95 %
AstraZeneca PLC	4,51 %
Novartis AG Registered Shares	4,47 %
Siemens Energy AG Ordinary Shares	2,54 %
ABB Ltd	2,52 %
Rolls-Royce Holdings PLC	2,23 %
Safran SA	2,00 %
Schneider Electric SE	1,93 %
L'Oreal SA	1,78 %
SAP SE	1,57 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54380
Fund code fractional orders	54380
Fund manager name	Michael Barakos Ben Stapley
ISIN	LU0847328340
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.006,47 (21-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	20-08-2013
Benchmark	MSCI Europe Growth NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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