

JPMorgan Investment Funds -

# Europe Strategic Dividend Fund

Class: JPM Europe Strategic Dividend A (acc) - EUR

## Fund overview

<b>ISIN</b> LU0169527297	<b>Valor</b> 1615653	<b>Bloomberg</b> JPMEUAA LX
<b>Investment objective:</b> To provide long-term returns by investing primarily in high dividend-yielding equity securities of European companies.		
<b>Investment approach</b>		
<ul style="list-style-type: none"> <li>• Uses a bottom-up stock selection process.</li> <li>• Uses the full breadth of the eligible equity investment universe through a combination of fundamental research insights and quantitative analysis.</li> <li>• Seeks to identify high dividend yielding securities that are fundamentally sound.</li> </ul>		
<b>Portfolio manager(s)</b> Michael Barakos Thomas Buckingham Mayur Patel	<b>Share class currency</b> EUR	<b>Class launch</b> 24 Feb 2005
<b>Fund reference currency</b> EUR	<b>Fund assets</b> EUR 540,2m	<b>Domicile</b> Luxembourg
	<b>Fund launch</b> 24 Feb 2005	<b>Entry/exit charges</b> Entry charge (max) 5,00% Exit charge (max) 0,50%
	<b>NAV</b> EUR 297,08	<b>Ongoing charge</b> 1,75%
<b>ESG information</b>		
<b>ESG approach - ESG Promote</b> Promotes environmental and / or social characteristics.		
<b>SFDR classification: Article 8</b> "Article 8" strategies promote social and/or environmental characteristics, but do not have sustainable investing as a core objective.		

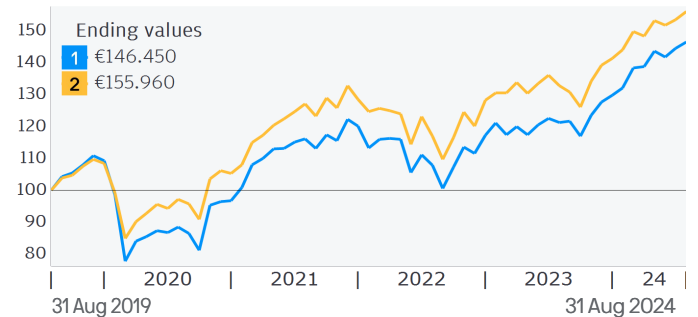
## Fund ratings As at 31 August 2024

Morningstar Category™ Europe Equity Income

## Performance

- 1 Class:** JPM Europe Strategic Dividend A (acc) - EUR
- 2 Benchmark:** MSCI Europe Index (Total Return Net)

### Growth of EUR 100,000 Calendar years



### Calendar Year Performance (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1	8,50	10,50	-2,05	7,85	-12,11	19,90	-13,06	26,74	-8,74	14,46
2	6,84	8,22	2,58	10,24	-10,57	26,05	-3,32	25,13	-9,49	15,83

### Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	10 years
1	1,35	1,96	20,86	14,76	8,06	7,93	5,06
2	1,61	1,79	17,46	12,11	7,07	9,30	6,99

### Performance Disclosures

**Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.**

### ESG

For more information on environmental, social and governance (ESG) integration and our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/ch-en/esg>

## Holdings

Top 10	Sector	% of assets
Novo Nordisk	Pharmaceuticals	3,1
	Biotechnology & Life Sci	
Novartis	Pharmaceuticals	2,5
	Biotechnology & Life Sci	
Shell	Energy	2,1
ASML	Semiconductors & Semiconductor	2,0
	Equipment	
Unilever	Household & Personal Products	1,9
HSBC	Banks	1,6
Sanofi	Pharmaceuticals	1,5
	Biotechnology & Life Sci	
TotalEnergies	Energy	1,5
Deutsche Telekom	Telecommunication Services	1,3
Allianz	Insurance	1,2

### Market cap (%) (EUR)

	% of portfolio	Benchmark
>100 bn	21,80	34,80
10 bn <> 100 bn	45,60	58,45
1 bn <> 10 bn	29,15	6,75
<1 bn	3,45	0,00

Regions (%)		Compared to benchmark
United Kingdom	25,9	+3,0
France	14,1	-3,1
Germany	8,7	-4,6
Switzerland	8,6	-6,7
Italy	7,6	+3,4
Spain	6,9	+2,8
Netherlands	6,5	-1,0
Denmark	4,1	-1,6
Norway	4,0	+3,1
Sweden	3,3	-1,6
Others	5,9	+1,9
Cash	4,4	+4,4

Sectors (%)		Compared to benchmark
Banks	13,7	+4,9
Insurance	9,1	+3,6
Pharmaceuticals Biotechnology & Life Sci	8,9	-5,8
Energy	8,6	+3,5
Capital Goods	8,5	-4,7
Materials	7,4	+1,3
Utilities	6,7	+2,7
Financial Services	5,3	+0,9
Telecommunication Services	4,5	+2,3
Consumer Durables & Apparel	2,6	-1,8
Others	20,3	-11,3
Cash	4,4	+4,4

## Key risks

The Sub-Fund is subject to **Investment risks** and **Other associated risks** from the techniques and securities it uses to seek to achieve its objective.

The table on the right explains how these risks relate to each other and the **Outcomes to the Shareholder** that could affect an investment in the Sub-Fund.

Investors should also read [Risk Descriptions](#) in the Prospectus for a full description of each risk.

### Investment risks *Risks from the Sub-Fund's techniques and securities*

Techniques	Securities
Concentration	Equities
Hedging	

### Other associated risks *Further risks the Sub-Fund is exposed to from its use of the techniques and securities above*

Currency	Market
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### Outcomes to the Shareholder *Potential impact of the risks above*

Loss	Volatility	Failure to meet the Sub-Fund's objective.
Shareholders could lose some or all of their money.	Shares of the Sub-Fund will fluctuate in value.	

5 year(s). The risk of the product may be significantly higher if held for less than the recommended holding period.

Current ongoing charge comprises annual management fee and operating & administrative expenses. Excludes transaction costs and may differ from ongoing costs as per KID which are an estimate based on the actual costs incurred over the past year.

## Performance information

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees.

The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Indices do not include fees or operating expenses and you cannot invest in them.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

## Information Sources

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).

**All data is as at the document date unless indicated otherwise.**

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## Issuer

JPMorgan Asset Management (Europe) S.à r.l., 6, route de Trèves, L-2633 Senningerberg, Luxembourg. B27900, corporate capital EUR 10.000.000.

## FUNDS REPRESENTATIVE IN SWITZERLAND

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## FUNDS PAYING AGENT IN SWITZERLAND

J.P. Morgan (Suisse) SA, Rue du Rhône 35, 1204 Geneva, Switzerland.

## Contact in the UK:

JPMorgan Asset Management (UK) Limited Registered address: 25 Bank Street, Canary Wharf, London E14 5JP, United Kingdom. Authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446.

## Definitions

**NAV** Net Asset Value of a fund's assets less its liabilities per Share.

## General Disclosures

**Before investing, obtain and review the current prospectus (available in English), Key Information Document (KID) (available in English) and any applicable local offering document. These documents, as well as the sustainability-related disclosures, the annual and semi-annual reports and the articles of incorporation, are available free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at [www.jpnam.ch](http://www.jpnam.ch).**

**A summary of investor rights is available in French at <https://am.jpmorgan.com/ch-fr/droits-des-investisseurs>. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.**

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This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date.

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For additional information on the sub-fund's target market please refer to the Prospectus.

Risk Indicator - The risk indicator assumes you keep the product for