



ISIN LU0248044454

As at 12 September 2025

# JPMorgan Euroland Equity Fund EUR I Acc

## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 17 April 2025	

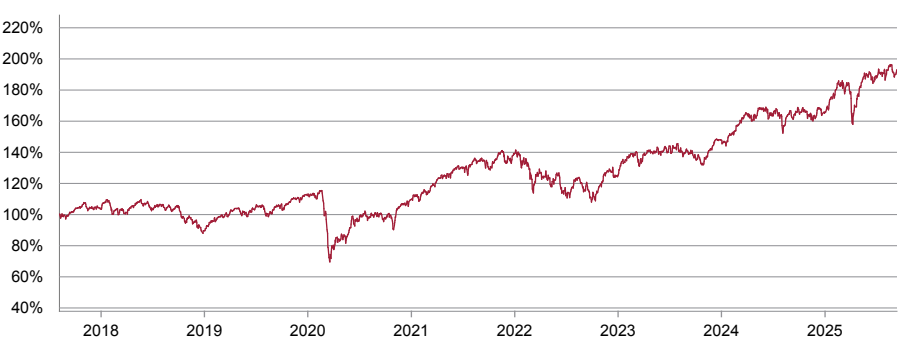
## Investment strategy

To provide long-term capital growth by investing primarily in companies of countries that are part of the Eurozone ("Euroland Countries"). At least 75% of net assets invested in equities (excluding convertible securities, index and participation notes and equity linked notes) of companies that are domiciled, or carrying out the main part of their economic activity, in a Euroland Country. At least 51% of assets are invested in companies with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data.

## Master data

Fund management company	JPMorgan Asset Management (Europe) S.à r.l.
Fund domicile	Luxembourg
Inception date	28 June 2006
ISIN	LU0248044454
Swiss security no.	2500274
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 17 April 2025	0.66%
End of financial year	30 June
Fund volume as at 12 September 2025	EUR 1.09 billion
Net asset value (NAV) as at 12 September 2025	192.18 EUR

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	25.23%	-2.31%	26.78%	-10.58%	19.19%	11.93%

Source: fund management company

As at 12 September 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	18.24%	16.75%	13.97%	-	8.39%
Cumulative performance	15.90%	18.24%	59.21%	92.33%	-	92.18%
Volatility	17.83%	16.29%	14.79%	16.37%	-	17.17%

Source: fund management company

As at 12 September 2025

## Top holdings of fund volume (in %)

1. SAP	5.40%
2. Siemens AG	3.70%
3. ASML Holding N.V.	3.60%
4. Allianz SE	3.10%
5. UniCredit S.p.A.	3.10%

Source: fund management company

As at 31 July 2025

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