



ISIN LU0248044454

As at 22 May 2026

# JPMorgan Euroland Equity Fund EUR I Acc

## Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →  
 Source: fund management company As at 27 April 2026

## 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 27 April 2026	0.66%
End of financial year	30 June
Fund volume as at 22 May 2026	EUR 1.17 billion
Net asset value (NAV) as at 22 May 2026	223.98 EUR

## Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-2.31%	26.78%	-10.58%	19.19%	11.93%	26.17%

Source: fund management company

As at 22 May 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	18.26%	16.22%	12.05%	-	9.60%
Cumulative performance	7.06%	18.26%	57.06%	76.67%	-	123.98%
Volatility	20.15%	15.46%	14.88%	16.41%	-	17.13%

Source: fund management company

As at 22 May 2026

## Top holdings of fund volume (in %)

1. ASML Holding N.V.		8.30%
2. Banco Santander		3.60%
3. Siemens AG		3.50%
4. Siemens Energy AG		2.90%
5. Engie S.A.		2.70%

Source: fund management company

As at 30 April 2026

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