

# JPMorgan Investment Funds - Europe Strategic Dividend Fund

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

**Synthetic risk and reward indicator** Based on share class volatility for the past 5 years. See Key Investor Information Document (KIID) for details.

1	2	3	4	5	6	7
Lower risk/ potential reward Not risk-free				Higher risk/ potential reward		

## Fund overview

ISIN LU0169527297  
 Bloomberg JPMEUAA LX  
 Reuters LU0169527297.LUF

**Investment objective:** To provide long-term returns by investing primarily in high dividend-yielding equity securities of European companies.

### Investment approach

- Uses the Behavioural Finance process that is based on investments in stocks with specific style characteristics, such as value, quality and momentum.
- Applies a disciplined, bottom-up investment approach to stock selection.
- Seeks to identify high dividend yielding securities that are fundamentally sound.

<b>Fund manager(s)</b> Michael Barakos Thomas Buckingham Ian Butler	<b>Fund assets</b> EUR 1903.4m <b>NAV</b> EUR 201.27	<b>Domicile</b> Luxembourg <b>Entry/exit charges</b> Entry charge (max) 5.00% Exit charge (max) 0.50% <b>Ongoing charge</b> 1.72%
<b>Investment specialist(s)</b> Louise Bonzano Paul Shutes Karsten Stroh	<b>Fund launch</b> 24 Feb 2005 <b>Class launch</b> 24 Feb 2005	
<b>Fund reference currency</b> EUR <b>Share class currency</b> EUR		

## Fund ratings As at 31 May 2019

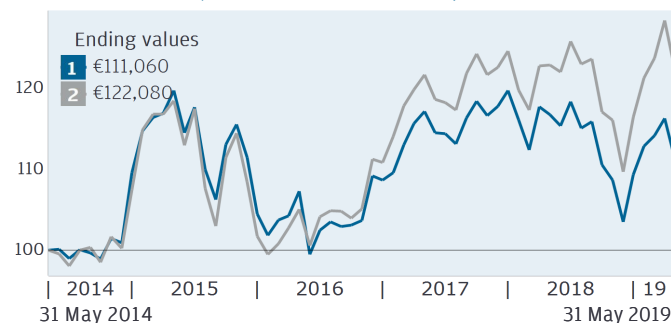
Morningstar Category™ Europe Equity Income

## Performance

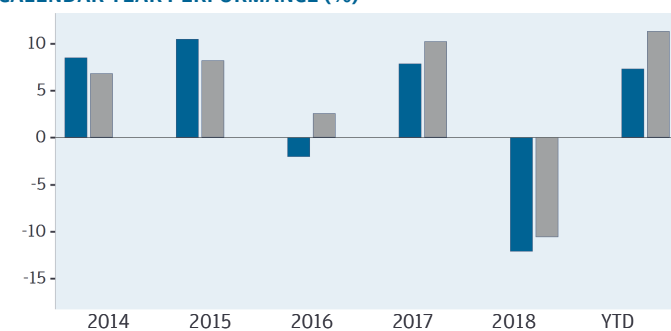
**1** Class: JPM Europe Strategic Dividend A (acc) - EUR

**2** Benchmark: MSCI Europe Index (Total Return Net)

**GROWTH OF EUR 100,000 (in thousands) Calendar years**



### CALENDAR YEAR PERFORMANCE (%)



	2014	2015	2016	2017	2018	YTD
<b>1</b>	8.50	10.50	-2.05	7.85	-12.11	7.30
<b>2</b>	6.84	8.22	2.58	10.24	-10.57	11.32

### RETURN (%)

	1 month	3 months	1 year	ANNUALISED		
				3 years	5 years	10 years
<b>1</b>	-4.51	-1.57	-4.86	1.15	2.12	8.23
<b>2</b>	-4.94	0.65	-0.66	5.13	4.07	8.65

### 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.*

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. 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.

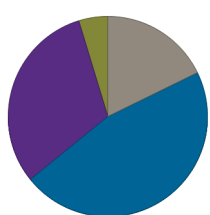
See the material risks, general disclosures and definitions on pages 2 & 3.

## Holdings

### TOP 10

	Sector	% of assets
Royal Dutch Shell	Energy	3.3
Roche	Health Care	2.3
Novartis	Health Care	2.3
Unilever	Consumer Staples	2.2
BP	Energy	1.9
Total SA	Energy	1.7
Allianz	Financials	1.4
GlaxoSmithKline	Health Care	1.4
AstraZeneca	Health Care	1.3
Sanofi	Health Care	1.3

### MARKET CAP (%) (EUR)



■ 17.90 > 100 bn  
■ 46.20 10 bn <= 100 bn  
■ 31.30 1 bn <= 10 bn  
■ 4.60 < 1 bn

### REGIONS (%)

Region	% of assets	Compared to benchmark
United Kingdom	34.0	+7.0
France	12.0	-5.8
Germany	9.2	-4.7
Sweden	7.3	+3.2
Switzerland	6.8	-7.9
Spain	6.2	+1.4
Italy	4.7	+1.1
Netherlands	4.2	-1.5
Norway	4.1	+3.0
Finland	3.4	+1.8
Others	4.2	-1.5
Cash	3.9	+3.9

### SECTORS (%)

Sector	% of assets	Compared to benchmark
Financials	23.6	+5.3
Industrials	10.8	-2.4
Energy	10.2	+2.2
Health Care	9.0	-3.8
Consumer Discretionary	8.7	-0.6
Consumer Staples	7.8	-7.1
Utilities	7.4	+3.3
Communication Services	7.1	+2.3
Materials	6.1	-1.2
Real Estate	4.7	+3.2
Information Technology	0.7	-5.1
Cash	3.9	+3.9

## 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.	

## GENERAL DISCLOSURES

Before investing, obtain and review the current prospectus, Key Investor Information Document (KIID) and any applicable local offering document. These documents, as well as 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.lu](http://www.jpnam.lu).

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

## 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.