



JPMorgan Investment Funds -

# Europe Strategic Dividend Fund

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

## Fund overview

<b>ISIN</b> LU0247987802	<b>Valor</b> 2491725	<b>Bloomberg</b> JPMESDA 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</b> currency EUR <b>Fund assets</b> EUR 1086,9m	<b>Class launch</b> 15 May 2006 <b>Domicile</b> Luxembourg <b>Entry/exit charges</b> Entry charge (max) 5,00% Exit charge (max) 0,00%
<b>Fund reference</b> currency EUR	<b>Fund launch</b> 24 Feb 2005 <b>NAV</b> EUR 178,71	<b>Ongoing charge</b> 1,79%
<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.		

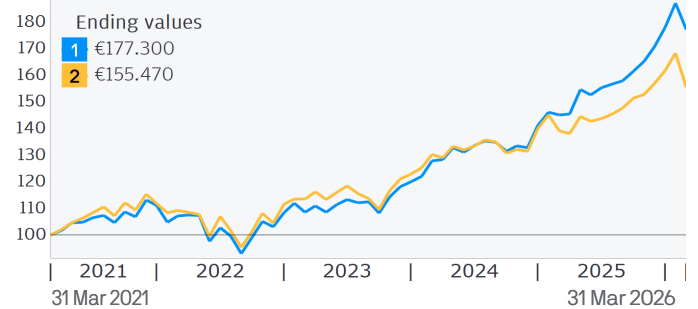
## Fund ratings As at 31 March 2026

**Overall Morningstar Rating™** ★★★★★  
**Morningstar Category™** Europe Equity Income

## Performance

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

### Growth of EUR 100,000 Calendar years



### Calendar Year Performance (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1	-2,09	7,81	-12,11	19,88	-13,10	26,70	-8,77	14,41	12,44	28,64
2	2,58	10,24	-10,57	26,05	-3,32	25,13	-9,49	15,83	8,59	19,39

### Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	10 years
1	-5,22	3,82	22,17	3,82	17,73	12,14	7,51
2	-7,68	-0,94	11,67	-0,94	11,05	9,23	8,37

### 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>

## Dividend History

Amount	Record Date	Payment Date	Annualised yield
€2,9400	07 Mar 2022	22 Mar 2022	2,68 %
€3,3600	07 Mar 2023	22 Mar 2023	2,75 %
€3,5600	07 Mar 2024	22 Mar 2024	2,71 %
€4,2800	07 Mar 2025	24 Mar 2025	2,87 %
€3,4600	06 Mar 2026	24 Mar 2026	1,95 %

## Holdings

Top 10	Sector	% of assets
ASML	Semiconductors & Semiconductor Equipment	3,6
Novartis	Pharmaceuticals Biotechnology & Life Sci	2,2
AstraZeneca	Pharmaceuticals Biotechnology & Life Sci	2,1
HSBC	Banks	2,1
Nestle	Food Beverage & Tobacco	2,1
Roche	Pharmaceuticals Biotechnology & Life Sci	2,0
Shell	Energy	2,0
TotalEnergies	Energy	1,4
Banco Santander	Banks	1,3
Allianz	Insurance	1,2

## Market cap (%) (EUR)

	% of portfolio	Benchmark
> 100 bn	31,45	41,30
10 bn <> 100 bn	43,55	54,65
1 bn <> 10 bn	22,65	4,05
< 1 bn	2,35	0,00

Figures shown may not add up to 100 due to rounding.

Regions (%)	Compared to benchmark
United Kingdom	24,8 +1,5
France	13,3 -2,3
Switzerland	9,3 -5,0
Netherlands	8,2 +0,3
Italy	7,8 +2,8
Spain	7,5 +1,6
Germany	7,3 -6,5
Norway	4,7 +3,5
Sweden	4,3 -1,2
Finland	2,0 +0,2
Others	5,0 -0,7
Cash	5,8 +5,8

Figures shown may not add up to 100 due to rounding.

Sectors (%)	Compared to benchmark
Banks	16,3 +3,3
Capital Goods	9,8 -6,2
Utilities	8,9 +3,6
Pharmaceuticals Biotechnology & Life Sci	8,7 -3,4
Energy	8,3 +2,5
Insurance	6,5 +0,6
Financial Services	5,4 +1,2
Telecommunication Services	5,1 +2,4
Materials	4,9 -0,6
Semiconductors & Semiconductor Equipment	3,6 -1,2
Others	16,7 -8,0
Cash	5,8 +5,8

Figures shown may not add up to 100 due to rounding.

## Key risks

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

The table below 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 Hedging	Equities

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

The ongoing charge is the charge used in the EU PRIIPs KID. This charge represents the total cost of managing and operating the

fund, including management fees, administrative costs, and other expenses (excluding transaction costs). The breakdown of costs are the max as detailed in the fund's prospectus. For more detailed information, please refer to the fund's prospectus and the PRIIPs KID available on our website.

## 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.

Dividend income shown is gross of any applicable tax.

## 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).

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## Issuer

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## FUNDS PAYING AGENT IN SWITZERLAND

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## 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.

**Overall Morningstar Rating™** assessment of a fund's past performance, based on both return and risk and shows how similar investments compare with their competitors. Investment decisions should not be based on a high rating alone.