

## JPMorgan European Growth & Income plc Ord 0.5P

### What is the Fund's objective?

Aims to provide capital growth and a rising share price over the longer term from Continental European investments by taking carefully controlled risks through an investment method that is clearly communicated to shareholders. Currency exposure is predominantly hedged back towards the benchmark. The Company has the ability to use borrowing to gear the portfolio up to a maximum of 20% of net assets in normal market conditions. Gearing may magnify gains or losses experienced by The Company.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JPMorgan European Growth & Income plc Ord 0.5P	-3.5	+2.6	+16.3	n/a	n/a
Europe	-2.6	+3.4	+16.5	+6.5	+53.3
NAV	-2.3	+4.2	+17.8	+25.6	+60.8
Rank within sector	5 / 6	3 / 6	4 / 6	n/a	n/a
Quartile	4	2	3	n/a	n/a

Sector	Europe
Asset Class	Equity
Launch Date	15-Mar-1929
Fund Size	£443.4m / \$585.0m (23-Aug-2024)
Fund Manager	Alexander Fitzalan Howard Tim Lewis Zenah Shuhaiber

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund with short history
Risk Score	142

### Investment Details

Initial Charge	0.00%
Annual Charges	0.77%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

### Management Contract

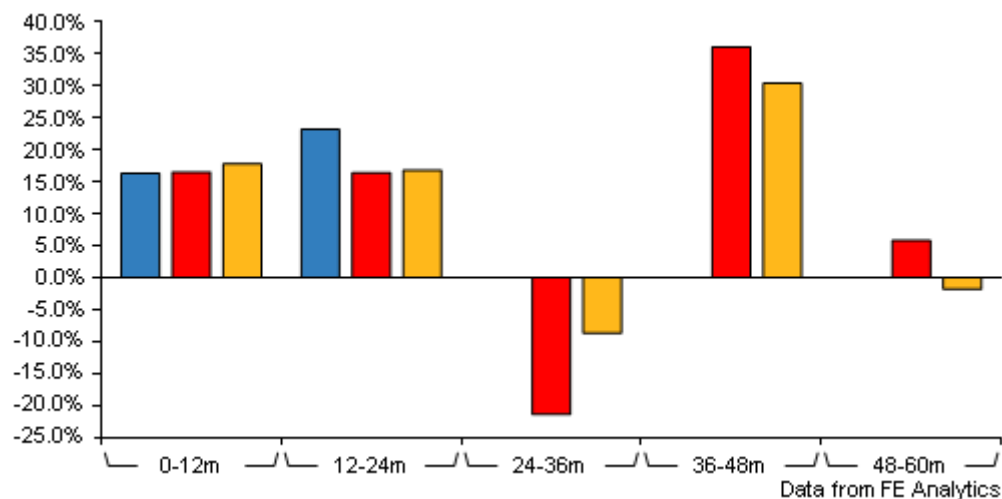
n/a

### Prices

Unit Type	INC
Mid	103.50(GBX)
Price Date	23 Aug 2024
Yield	4.20
Discount	-11.49
Diluted NAV	
- Estimate	116.93
- Last Published	116.93 (22-Aug-2024)

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPMorgan European					
■ Growth & Income plc Ord 0.5P	+16.3	+23.2	n/a	n/a	n/a
■ Europe	+16.5	+16.4	-21.4	+36.1	+5.8
■ NAV	+17.8	+16.8	-8.7	+30.4	-1.8
Rank within sector	4 / 6	1 / 6	n/a	n/a	n/a
Quartile	3	1	n/a	n/a	n/a

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

## Codes

Citicode	LHSU
SEDOL	BPR9Y24
ISIN	GB00BPR9Y246
TIDM	JEGI

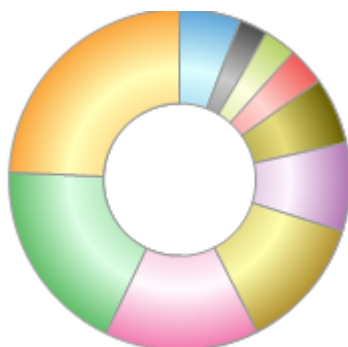
## Contact Details

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## Asset Allocation (30 Jun 2024)

Rank	Asset Classes	%
1	French Equities	24.30
2	German Equities	18.60
3	Swiss Equities	14.60
4	Dutch Equities	12.60
5	Danish Equities	8.40
6	Italian Equities	6.30
7	Spanish Equities	3.60
8	Swedish Equities	3.10
9	Money Market	2.70
10	Others	5.80



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## Regional Breakdown (30 Jun 2024)

Rank	Regions	%
1	France	24.30
2	Germany	18.60
3	Switzerland	14.60
4	Netherlands	12.60
5	Denmark	8.40
6	Italy	6.30
7	Spain	3.60
8	Sweden	3.10
9	Cash	2.70
10	Others	5.80



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## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Others	25.50
2	Capital Goods	14.80
3	Pharmaceuticals Biotechnology & Life Sci	12.50
4	Banks	8.50
5	Semiconductors & Semiconductor Equipment	7.40
6	Insurance	6.00
7	Consumer Durables & Apparel	5.70
8	Food Beverage & Tobacco	5.40
9	Software & Services	4.20
10	Others	10.00



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## Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Novo Nordisk	6.70

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Rank	Largest Holdings	%
2	ASML	5.20
3	Nestle	3.60
4	Novartis	3.20
5	SAP	3.20
6	LVMH	2.70
7	TotalEnergies	2.60
8	Schneider Electric	2.30
9	Allianz	2.20
10	JPM European Discovery Trust	2.10