

Benchmark

Benchmark	FTSE All-World Developed Europe ex UK Index Net
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B845HL6
Mex Code	C5EDNA
Isin Code	GB00B845HL62
Citi Code	GPUK

Fund Overview

Mid (22/08/2025)	443.00p
Historic yield	1.50%
Fund size (31/07/2025)	£781.24m
Number of holdings	286
Ongoing Charges	0.85%
Launch date	08/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.85%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£100000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	30 April

Aims

To maximise long-term capital growth by investing primarily in continental European equities.

Performance



Discrete performance - to last month end

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	32.0%	-6.3%	13.4%	14.7%	17.8%
Sector	25.8%	-9.2%	14.4%	9.5%	10.2%
Rank	36/125	37/129	84/132	14/133	18/133
Quartile	2	2	3	1	1

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	15.3%	13.6%	9.9%
Sector	11.4%	9.6%	8.3%
Rank	30/132	14/125	10/100
Quartile	1	1	1

Fund Managers



Name:	Alex Whyte	Jonathan Ingram	Blake Crawford
Manager for:	6 years, 4 months	18 years, 5 months	12 years

Ratings

FE Crown



Group Details

Group name	JPMorgan Asset Management
Group address	60 Victoria Embankment London EC4Y 0JP United Kingdom
Group telephone	0800 727 770
Dealing telephone	0207 742 9909
Email	ifaenquiry@jpmorgan.com
Homepage	www.jpmorganassetmanagement.com/
Fax number	0207 742 9010

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Top 10 Holdings

Name	% Weight	Sector	Country
1 SAP SE	4.28%	Software & Computer Services	Germany
2 NOVARTIS AG	3.60%	Pharmaceuticals & Biotechnology	Switzerland
3 BANCO SANTANDER S.A.	3.26%	Banks	Spain
4 ROCHE HOLDING AG	3.10%	Pharmaceuticals & Biotechnology	Switzerland
5 SIEMENS AKTIENGESELLSCHAFT	2.82%	General Industrials	Germany
6 UNICREDIT SOCIETA' PER AZIONI	2.61%	Banks	Italy
7 ALLIANZ SE	2.60%	Non-life Insurance	Germany
8 DEUTSCHE TELEKOM AG	2.56%	Telecommunications Service Providers	Germany
9 SAFRAN	1.98%	Aerospace & Defence	France
10 HEINEKEN NV	1.94%	Beverages	Netherlands

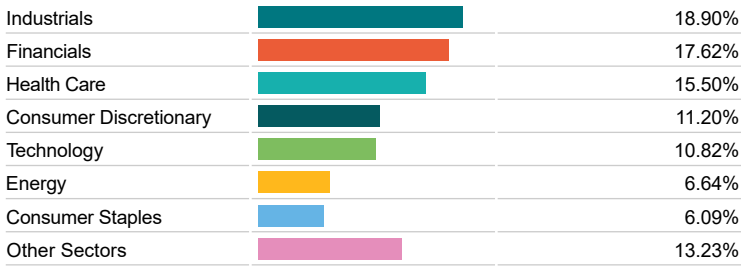
Asset Allocation



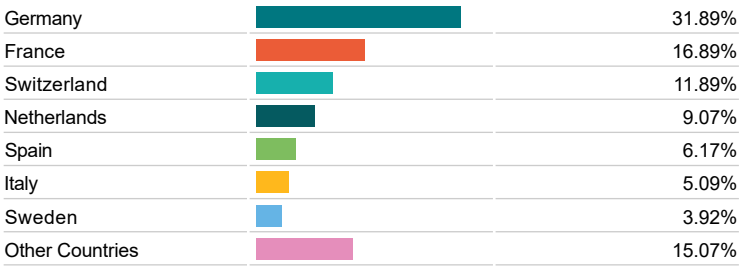
Regional Allocation



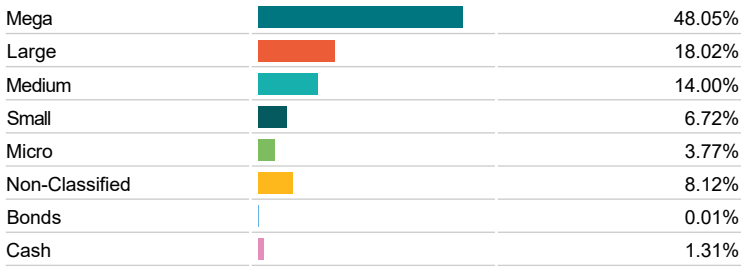
Equity Sector Breakdown



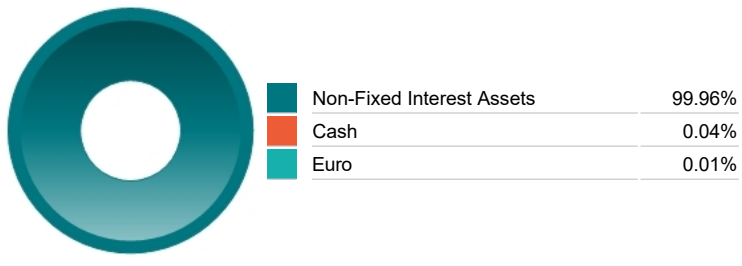
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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