

JPMorgan Funds - Europe Small Cap Fund A (dist) - EUR

 Morningstar Rating™
 ★★★★

| Morningstar® Benchmark | Morningstar Kategorie™ | NAV | NAV Datum | ISIN | Währung | | | | | | | | | | | | | | | | | |
|---|---------------------------|---------------------|---|--------------|--------------|--|--|--|-------|--|--|------|--------|-------|------|-------|----------|--|--|--|--|------------|
| - | Aktien Europa Nebenwerte | 114,48 | Jan 30 2026 | LU0053687074 | EUR | | | | | | | | | | | | | | | | | |
| Anlageziel | | Rendite (%) | | | | | | | | | | | | | | | | | | | | |
| Erzielung eines langfristigen Kapitalwachstums durch die vorwiegende Anlage in europäische Unternehmen mit geringer Marktkapitalisierung. Wendet einen Bottom-up-Titelauswahlprozess an. Nutzt durch die Kombination von Erkenntnissen aus Fundamentalanalysen und quantitativen Analysen die gesamte Bandbreite des zulässigen Aktienanlageuniversums. | | | | | | | | | | | | | | | | | | | | | | |
| Alpha 3 J. | - Sharpe Ratio 3 J. | 0,91 | 2021 | 29,25 | ● Fonds | | | | | | | | | | | | | | | | | |
| Beta 3 J. | - Standardabweichung 3 J. | 11,58 | 2022 | -29,09 | ● Kategorie | | | | | | | | | | | | | | | | | |
| R² 3 J. | - R² 3 J. | < 0 | 2023 | 8,91 | | | | | | | | | | | | | | | | | | |
| Info Ratio 3 J. | - Risiko 3 J. | < 0 | 2024 | 9,26 | | | | | | | | | | | | | | | | | | |
| Tracking Error 3 J. | - Risiko 5 J. | > 0 | 2025 | 25,12 | | | | | | | | | | | | | | | | | | |
| | - Risiko 10 J. | > 0 | 2026-01 | 3,85 | | | | | | | | | | | | | | | | | | |
| | | | | 2,63 | | | | | | | | | | | | | | | | | | |
| Risikokennzahlen | | | | | | | | | | | | | | | | | | | | | | |
| Alpha 3 J. | - Sharpe Ratio 3 J. | 0,91 | Rollierende Renditen % | Q1 | Q2 | | | | | | | | | | | | | | | | | |
| Beta 3 J. | - Standardabweichung 3 J. | 11,58 | 2026 | 4,06 | 13,21 | | | | | | | | | | | | | | | | | |
| R² 3 J. | - R² 3 J. | < 0 | 2025 | 6,63 | 0,69 | | | | | | | | | | | | | | | | | |
| Info Ratio 3 J. | - Risiko 3 J. | < 0 | 2024 | 4,05 | 3,49 | | | | | | | | | | | | | | | | | |
| Tracking Error 3 J. | - Risiko 5 J. | > 0 | 2023 | -15,27 | -3,33 | | | | | | | | | | | | | | | | | |
| | - Risiko 10 J. | > 0 | 2022 | -17,40 | 7,91 | | | | | | | | | | | | | | | | | |
| | | | | -9,51 | 11,97 | | | | | | | | | | | | | | | | | |
| | | | Daten per 31.01.2026 | | | | | | | | | | | | | | | | | | | |
| Portfolio 31.12.2025 | | | | | | | | | | | | | | | | | | | | | | |
| | | Vermögensaufteilung | Net | Kat | | | | | | | | | | | | | | | | | | |
| ● Aktien | 98,47 | 97,31 | Aktien Stylebox <table border="1"> <tr> <td></td><td></td><td>Größe</td><td></td></tr> <tr> <td></td><td>Groß</td><td>Mittel</td><td>Klein</td></tr> <tr> <td>Wert</td><td>Blend</td><td>Wachstum</td><td></td></tr> <tr> <td></td><td></td><td></td><td>Anlagestil</td></tr> </table> | | | | | | Größe | | | Groß | Mittel | Klein | Wert | Blend | Wachstum | | | | | Anlagestil |
| | | Größe | | | | | | | | | | | | | | | | | | | | |
| | Groß | Mittel | Klein | | | | | | | | | | | | | | | | | | | |
| Wert | Blend | Wachstum | | | | | | | | | | | | | | | | | | | | |
| | | | Anlagestil | | | | | | | | | | | | | | | | | | | |
| ● Anleihen | 0,02 | 0,10 | Mkt Cap % | Fonds | Kat | | | | | | | | | | | | | | | | | |
| ● Cash | 0,95 | 1,98 | Sehr Groß | 0,00 | 0,35 | | | | | | | | | | | | | | | | | |
| ● Sonstige | 0,56 | 0,62 | Groß | 0,00 | 1,90 | | | | | | | | | | | | | | | | | |
| | | | Mittelgroß | 58,45 | 49,67 | | | | | | | | | | | | | | | | | |
| | | | Klein | 38,74 | 40,42 | | | | | | | | | | | | | | | | | |
| | | | Micro | 2,80 | 7,66 | | | | | | | | | | | | | | | | | |
| | | | Ø Marktkap. (Mio.) | Fonds | Kat | | | | | | | | | | | | | | | | | |
| | | | Ave Mkt | 2.870,91 | 2.552,80 | | | | | | | | | | | | | | | | | |
| | | | Cap EUR | | | | | | | | | | | | | | | | | | | |
| Top Positionen | | | | | | | | | | | | | | | | | | | | | | |
| Name | Sektor | % | Sektorenengewichtung Aktien % | | | | | | | | | | | | | | | | | | | |
| Bawag Group AG Ordinary Shares | | 1,78 | Zyklisch | 41,03 | 36,48 | | | | | | | | | | | | | | | | | |
| Lion Finance Group PLC | | 1,59 | Rohstoffe | 5,56 | 6,39 | | | | | | | | | | | | | | | | | |
| Bilfinger SE | | 1,32 | Konsumgüter zyklisch | 12,00 | 12,46 | | | | | | | | | | | | | | | | | |
| St James's Place PLC | | 1,30 | Finanzdienstleistungen | 20,96 | 13,48 | | | | | | | | | | | | | | | | | |
| Games Workshop Group PLC | | 1,23 | Immobilien | 2,51 | 4,15 | | | | | | | | | | | | | | | | | |
| Plus500 Ltd | | 1,16 | Sensitiv | 45,71 | 48,47 | | | | | | | | | | | | | | | | | |
| Indra Sistemas SA SHS Class... | | 1,11 | Telekommunikation | 0,57 | 4,82 | | | | | | | | | | | | | | | | | |
| Diploma PLC | | 1,11 | Energie | 4,35 | 2,32 | | | | | | | | | | | | | | | | | |
| ICG Plc | | 1,10 | Industriewerte | 34,59 | 27,84 | | | | | | | | | | | | | | | | | |
| Wienerberger AG | | 1,05 | Technologie | 6,20 | 13,49 | | | | | | | | | | | | | | | | | |
| % des Vermögens in Top 10 Positionen | | 12,75 | Defensiv | 13,25 | 15,05 | | | | | | | | | | | | | | | | | |
| Gesamtanzahl der Aktienpositionen | | 169 | Konsumgüter nicht zyklisch | 4,65 | 4,25 | | | | | | | | | | | | | | | | | |
| Gesamtanzahl der Anleihenpositionen | | 0 | Gesundheitswesen | 7,88 | 9,57 | | | | | | | | | | | | | | | | | |
| | | | Versorger | 0,72 | 1,23 | | | | | | | | | | | | | | | | | |
| Regionale Aufteilung % | | | | | | | | | | | | | | | | | | | | | | |
| Amerika | | | Fonds | Kat | | | | | | | | | | | | | | | | | | |
| USA | | | 0,00 | 1,52 | | | | | | | | | | | | | | | | | | |
| Kanada | | | 0,00 | 1,24 | | | | | | | | | | | | | | | | | | |
| Lateinamerika | | | 0,00 | 0,10 | | | | | | | | | | | | | | | | | | |
| Europa | | | 100,00 | 98,44 | | | | | | | | | | | | | | | | | | |
| Vereinigtes Königreich | | | 26,56 | 22,29 | | | | | | | | | | | | | | | | | | |
| Eurozone | | | 48,85 | 53,67 | | | | | | | | | | | | | | | | | | |
| Europa - ex Euro | | | 23,41 | 21,97 | | | | | | | | | | | | | | | | | | |
| Europa - Schwellenländer | | | 0,00 | 0,39 | | | | | | | | | | | | | | | | | | |
| Afrika | | | 0,00 | 0,04 | | | | | | | | | | | | | | | | | | |
| Mittlerer Osten | | | 1,18 | 0,08 | | | | | | | | | | | | | | | | | | |
| Asien | | | 0,00 | 0,04 | | | | | | | | | | | | | | | | | | |
| Japan | | | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | |
| Australasien | | | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | |
| Asien - Industrieländer | | | 0,00 | 0,01 | | | | | | | | | | | | | | | | | | |
| Asien - Schwellenländer | | | 0,00 | 0,03 | | | | | | | | | | | | | | | | | | |

| Stammdaten | | | | | |
|--------------------|---|--------------|------------|---|-------|
| Fondsgesellschaft | JPMorgan Asset Management (Europe) S.à r.l. | Auflagedatum | | Erfolgsgebühren | 0,00% |
| Telefon | +352 34 101 | Domicil | 18.04.1994 | Transaktionskosten | 0,88% |
| Internet | http://www.jpmorganassetmanagement.com | UCITS | Luxemburg | Verwaltungsgebühren und sonstige Verwaltungs- oder Betriebskosten | 1,75% |
| Fondsmanager | Edward Greaves | | | | |
| Manager Startdatum | 26.02.2018 | | | | |