R34-A

Jupiter Global Fund - Jupiter European Select

Europe large cap-biased equities. Active bottom-up strategy with concentrated portfolio.

Über den Fonds

Daten zum May 30th 2026

Jupiter Fund Management is a UK-origin fund management group, managing over GBP 50bn of assets globally and is listed on the London Stock Exchange. Jupiter adopts a small manager team approach, with 19 investment teams running generally independently with their own specialised product solutions.

The **Jupiter European Select Fund** is an actively managed fund that aims to achieve long term capital growth by exploiting special investment opportunities in Europe. The fund adopts primarily a bottom-up approach that looks for Europe companies that are considered to be undervalued or otherwise offer good prospects for capital growth. The fund has the flexibility to allocate max 100% in cash equivalents as a defensive measure in case of exceptional unfavourable market conditions. ESG considerations are integrated in the investment process. The fund runs a concentrated portfolio of >40 holdings.

Jupiter Global Fund - Jupiter European Select

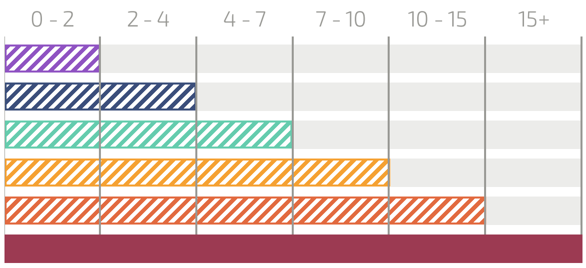
Anlagestil	Actively managed
Anlageklasse	Europe Equities
Max. empfohlener Portfolioanteil	30%
ISIN	LU0966590910
Anteilklasse	D Acc USD (H)
Ausschüttung	Thes
TER	0.95% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Jupiter Global Fund - Jupiter European Select

Ann. Rendite (3 J.):	11.38%
Ann. Rendite (5 J.):	8.01%
Ann. Rendite (10 J.):	10.31%
Ann. Standardabweichung (5 J.):	16.48%

This fund represents active exposure to Europe large cap-focused equities.

Benchmark-Renditen

Vanguard Investment Series PLC - European Stock Index Fund

Ann. Rendite (3 J.):	17.93%
Ann. Rendite (5 J.):	9.26%
Ann. Rendite (10 J.):	9.46%
Ann. Standardabweichung (5 J.):	16.52%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-FairSheet

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

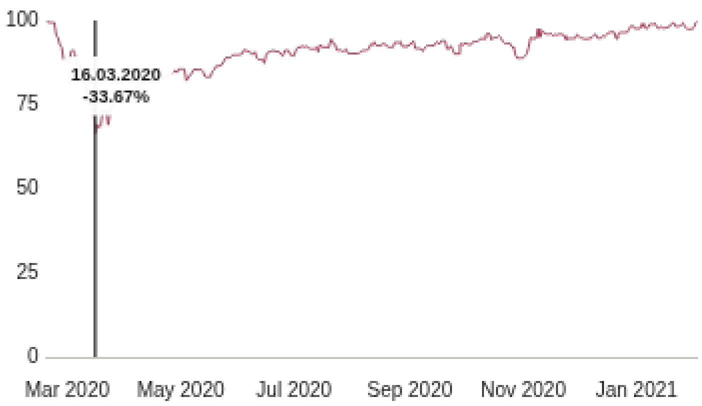
Relevance of strategy

This fund represents active exposure to Europe large cap-focused equities.

Differentiated portfolio

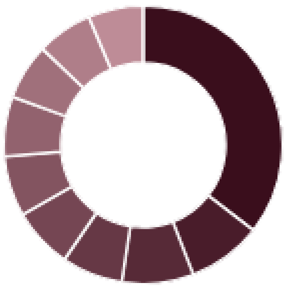
The fund adopts a high conviction approach with a focus on undervalued companies.

Historischer maximaler Drawdown & Erholungszeit



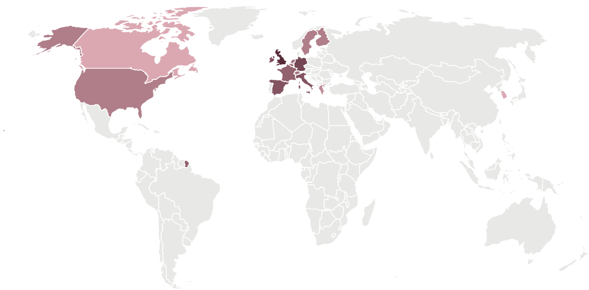
Max. Drawdown (seit Auflage)	-33.67%
Erholungsperiode	324 Tage

Diversifizierung



Top 10 Positionen

Sektoren



Geographie

USD/EUR FWD 20260115 FXHEDGE 6	21.03%
Anheuser-Busch InBev SA/NV Ord	5.13%
Industria de Diseno Textil SA	4.91%
L'Oreal SA	4.22%
Banco Bilbao Vizcaya Argentari	4.19%
AstraZeneca PLC	4.18%
CaixaBank SA	4.10%
UniCredit SpA COMMON	3.86%
Siemens Energy AG	3.85%
Infineon Technologies AG	3.78%

Financials	27.71%
Industrials	21.29%
Consumer Staples	11.44%
Materials	10.87%
Technology	8.78%
Health Care	6.31%
Consumer Discretionary	5.95%
Utilities	2.49%
Energy	2.07%
Communications	1.78%
Cash	0.98%
Others	0.33%

United Kingdom	22.81%
Germany	15.00%
Spain	10.67%
Italy	9.45%
Ireland	8.88%
France	7.57%
Netherlands	5.09%
Switzerland	4.50%
Belgium	4.15%
U.S.A.	2.45%
Finland	2.28%
Others	7.14%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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