



ISIN IE00BF4G6Y48

As at 15 July 2025

JPMorgan Global Research Enhanced Index Equity Active UCITS ETF USD Acc

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 17 April 2025	

Master data

Fund management company	JPMorgan Asset Management (Europe) S.à r.l.
Fund domicile	Ireland
Inception date	10 October 2018
ISIN	IE00BF4G6Y48
Swiss security no.	-
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 17 April 2025	0.23%
End of financial year	31 December
Fund volume as at 30 May 2025	USD 9.60 billion
Net asset value (NAV) as at 15 July 2025	54.81 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	28.58%	16.85%	24.00%	-17.51%	25.29%	18.32%

Source: fund management company As at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	10.66%	18.19%	14.18%	-	12.75%
Cumulative performance	8.81%	10.66%	65.19%	94.10%	-	125.24%
Volatility	17.95%	15.70%	14.39%	14.74%	-	17.27%

Source: fund management company As at 15 July 2025

Top holdings of fund volume (in %)

1. Microsoft Corp.	4.90%
2. Nvidia Corp.	4.90%
3. Apple Inc.	4.10%
4. Amazon.com Inc.	2.90%
5. Meta Platforms Inc.	2.20%

Source: fund management company As at 31 May 2025

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