

# JPMorgan US Research Enhanced Index Equity Active UCITS ETF USD Acc

#### Risk indicator (SRI)

ISIN IE00BF4G7076



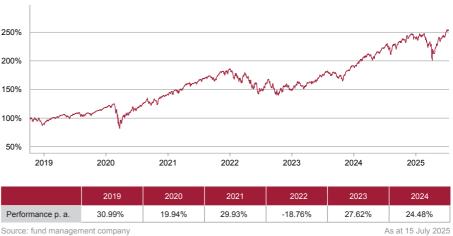
#### Investment strategy

The Sub-Fund pursues an actively-managed investment strategy. The Sub-Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in equity securities of companies that are domiciled in, or carry out the main part of their economic activity in, the US. At least 51% of assets are invested in companies with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data. The Benchmark consists of large capitalisation stocks issued by US companies ("Benchmark Securities").

# Master data

Fund management company	JPMorgan Asset Management (Europe) S.à r.l.
Fund domicile	Ireland
Inception date	10 October 2018
ISIN	IE00BF4G7076
Swiss security no.	-
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 4 June 2025	0.20%
End of financial year	31 December
Fund volume as at 30 April 2025	USD 10.90 billion
Net asset value (NAV) as at 15 July 2025	62.15 USD

### Performance (in fund currency)



Source: fund management company

## **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	10.32%	18.88%	15.90%	-	14.68%
Cumulative performance	6.03%	10.32%	68.10%	109.18%	-	152.71%
Volatility	23.01%	19.52%	17.13%	17.42%	-	20.61%

Source: fund management company

As at 15 July 2025

As at 15 July 2025

## Top holdings of fund volume (in %)

1.	Microsoft Corp.	6.70%
2.	Apple Inc.	6.70%
3.	Nvidia Corp.	6.00%
4.	Amazon.com Inc.	4.00%
5.	Meta Platforms Inc.	2.80%
Sour	ce: fund management company	As at 30 April 2025

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