



ISIN LU0070214290

As at 22 May 2026

# JPMorgan Investment Funds US Select Equity Fund USD A acc

## Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 27 April 2026

## Investment strategy

This is a core equity Sub-Fund designed to give exposure to US equities. The Sub-Fund may be suitable for investors who are looking for a core single-country equity investment to sit at the heart of their portfolio, or as a stand alone investment aimed at producing long-term capital growth.

## Master data

Fund management company	JPMorgan Asset Management (Europe) S.à r.l.
Fund domicile	Luxembourg
Inception date	5 July 1984
ISIN	LU0070214290
Swiss security no.	1403094
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 27 April 2026	1.67%
End of financial year	31 December
Paying agent	JPMorgan (Suisse) S.A.
Representative in Switzerland	JPMorgan Asset Management (Schweiz) GmbH
Fund volume as at 22 May 2026	USD 8.67 billion
Net asset value (NAV) as at 22 May 2026	939.50 USD

## Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	23.71%	27.52%	-22.22%	26.94%	22.90%	12.49%

Source: fund management company As at 22 May 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	19.82%	17.75%	10.15%	13.51%	9.85%
Cumulative performance	3.41%	19.82%	63.32%	62.22%	255.44%	5.022.68%
Volatility	15.19%	13.34%	15.57%	17.39%	17.22%	17.43%

Source: fund management company As at 22 May 2026

## Top holdings of fund volume (in %)

1. Nvidia Corp.		9.20%
2. Alphabet, Inc. - Class A		6.60%
3. Amazon.com Inc.		5.70%
4. Apple Inc.		5.50%
5. Broadcom Inc.		4.20%

Source: fund management company As at 30 April 2026

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