



ISIN LU0168341575

As at 16 July 2025

JPM Global Focus A (dist) - EUR

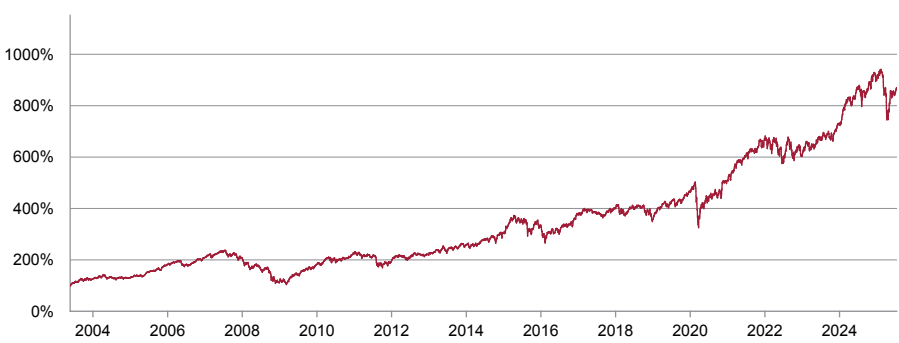
Risk indicator (SRI)

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	Luxembourg
Inception date	23 May 2003
ISIN	LU0168341575
Swiss security no.	1603429
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 17 April 2025	1.70%
End of financial year	30 June
Fund volume as at 16 July 2025	EUR 9.03 billion
Net asset value (NAV) as at 16 July 2025	80.62 EUR

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	29.29%	10.01%	31.39%	-9.93%	21.59%	23.89%

Source: fund management company

As at 16 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.35%	12.79%	14.12%	9.26%	10.26%
Cumulative performance	-4.02%	-0.35%	43.54%	93.64%	142.72%	770.81%
Volatility	21.38%	18.68%	15.14%	15.86%	17.33%	17.21%

Source: fund management company

As at 16 July 2025

Top holdings of fund volume (in %)

1.	Microsoft Corp.	7.20%
2.	Amazon.com Inc.	6.00%
3.	Meta Platforms Inc.	4.80%
4.	Nvidia Corp.	4.40%
5.	Taiwan Semiconductor Manufact.	3.10%

Source: fund management company

As at 30 April 2025

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