



ISIN LU0168341575

As at 1 April 2026

JPMorgan Global Focus Fund EUR A Dist

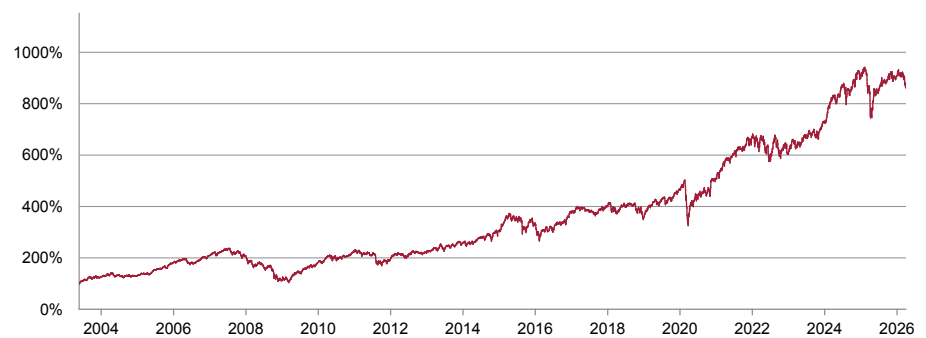
Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 30 March 2026		

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 30 March 2026	1.68%
End of financial year	30 June
Fund volume as at 1 April 2026	EUR 8.27 billion
Net asset value (NAV) as at 1 April 2026	81.24 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	10.01%	31.39%	-9.93%	21.59%	23.89%	0.14%

Source: fund management company

As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.75%	10.85%	8.66%	11.23%	9.96%
Cumulative performance	-3.41%	3.75%	36.25%	51.54%	189.97%	777.62%
Volatility	11.77%	17.21%	13.83%	15.19%	16.05%	17.06%

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

1. Nvidia Corp.		6.40%
2. Microsoft Corp.		5.90%
3. Apple Inc.		5.20%
4. Amazon.com Inc.		4.00%
5. Alphabet, Inc. - Class A		3.20%

Source: fund management company

As at 31 December 2025

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