



ISIN LU0247985343

As at 1 April 2026

JPMorgan Investment Funds US Select Equity Fund USD 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	15 May 2006
ISIN	LU0247985343
Swiss security no.	2491609
Fund currency	USD
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 30 March 2026	1.70%
End of financial year	31 December
Fund volume as at 1 April 2026	USD 8.08 billion
Net asset value (NAV) as at 1 April 2026	571.44 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	23.67%	27.50%	-22.26%	26.91%	22.87%	12.46%

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.	-	11.13%	14.50%	8.54%	12.14%	9.16%
Cumulative performance	-8.06%	11.13%	50.18%	50.65%	214.79%	471.58%
Volatility	15.33%	18.77%	15.45%	17.38%	17.20%	18.61%

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

1. Nvidia Corp.		8.60%
2. Apple Inc.		7.00%
3. Microsoft Corp.		5.20%
4. Alphabet, Inc. - Class A		4.70%
5. Amazon.com Inc.		4.60%

Source: fund management company

As at 28 February 2026

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