



ISIN LU0247985343

As at 12 September 2025

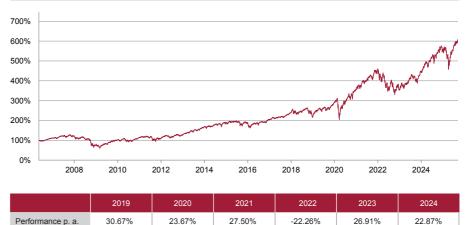
# JPMorgan Investment Funds - US Select Equity Fund A (dist) - USD

#### Risk indicator (SRI)



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 17 April 2025	1.70%					
End of financial year	31 December					
Fund volume as at 12 September 2025	USD 9.69 billion					
Net asset value (NAV) as at 12 September 2025	608.84 USD					

## Performance (in fund currency)



Source: fund management company

As at 12 September 2025

### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	16.49%	16.14%	14.09%	12.99%	9.79%
Cumulative performance	10.16%	16.49%	56.71%	93.41%	239.39%	508.98%
Volatility	21.55%	19.33%	17.11%	17.70%	17.46%	18.72%

Source: fund management company

As at 12 September 2025

## Top holdings of fund volume (in %)



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