



ISIN LU0247985343

As at 12 September 2025

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

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	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)



	2019	2020	2021	2022	2023	2024
Performance p. a.	30.67%	23.67%	27.50%	-22.26%	26.91%	22.87%

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 %)

1. Nvidia Corp.	8.70%
2. Microsoft Corp.	8.70%
3. Apple Inc.	5.40%
4. Amazon.com Inc.	4.70%
5. Meta Platforms Inc.	3.90%

Source: fund management company As at 31 July 2025

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