



ISIN LU0247985343

As at 22 May 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 27 April 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 27 April 2026	1.70%
End of financial year	31 December
Fund volume as at 22 May 2026	USD 8.67 billion
Net asset value (NAV) as at 22 May 2026	642.73 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 22 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	19.79%	17.72%	10.13%	13.34%	9.73%
Cumulative performance	3.41%	19.79%	63.22%	62.02%	249.94%	542.89%
Volatility	15.18%	13.34%	15.57%	17.39%	17.23%	18.58%

Source: fund management company

As at 22 May 2026

Top holdings of fund volume (in %)

1. Nvidia Corp.		9.20%
2. Alphabet, Inc. - Class A		6.60%
3. Amazon.com Inc.		5.70%
4. Apple Inc.		5.50%
5. Broadcom Inc.		4.20%

Source: fund management company

As at 30 April 2026

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