

ISIN LU0248053109

As at 31 October 2025

JPMorgan Global Focus Fund EUR I Acc

Risk indicator (SRI)



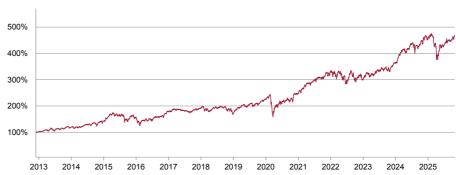
Investment strategy

To provide superior long-term capital growth by investing primarily in an aggressively managed portfolio of large, medium and small companies globally, that the Investment Manager believes to be attractively valued and to have significant profit growth or earnings recovery potential.

Master data

| Fund management company | JPMorgan Asset Management (Europe) S.à r.l. |
|---|---|
| Fund domicile | Luxembourg |
| Inception date | 7 September 2010 |
| ISIN | LU0248053109 |
| Swiss security no. | 2500379 |
| Fund currency | EUR |
| Appropriation of income | accumulating |
| Ongoing charges under PRIIP KID as at 17 April 2025 | 0.89% |
| End of financial year | 30 June |
| Fund volume as at 31 October 2025 | EUR 9.51 billion |
| Net asset value (NAV) as at 31 October 2025 | 509.37 EUR |

Performance (in fund currency)



| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|--------|--------|--------|--------|--------|--------|
| Performance p. a. | 30.28% | 10.82% | 32.41% | -9.27% | 22.52% | 24.90% |

Source: fund management company

As at 31 October 2025

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 7.58% | 14.73% | 16.83% | 11.40% | 12.68% |
| Cumulative performance | 2.42% | 7.58% | 51.08% | 117.78% | 194.48% | 367.96% |
| Volatility | 18.45% | 17.78% | 14.31% | 15.61% | 16.63% | 16.52% |

Source: fund management company

As at 31 October 2025

Top holdings of fund volume (in %)



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