



ISIN LU0248053109

As at 1 April 2026

JPMorgan Global Focus Fund EUR I Acc

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 17 April 2025

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	0.88%
End of financial year	30 June
Fund volume as at 1 April 2026	EUR 8.27 billion
Net asset value (NAV) as at 1 April 2026	485.88 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	10.82%	32.41%	-9.27%	22.52%	24.90%	0.94%

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.	-	4.58%	11.74%	9.51%	12.08%	11.86%
Cumulative performance	-3.21%	4.58%	39.54%	57.51%	213.07%	346.38%
Volatility	11.77%	17.21%	13.83%	15.19%	16.05%	16.39%

Source: fund management company As at 1 April 2026

Top holdings of fund volume (in %)

1. Nvidia Corp.		6.40%
2. Microsoft Corp.		5.90%
3. Apple Inc.		5.20%
4. Amazon.com Inc.		4.00%
5. Alphabet, Inc. - Class A		3.20%

Source: fund management company As at 31 December 2025

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