



ISIN LU0848066766

As at 12 September 2025

## JPM US Select Equity C (dist) - USD

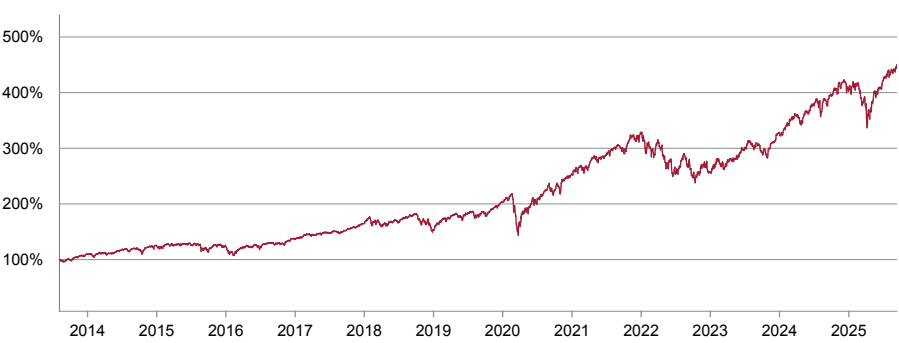
### Risk indicator (SRI)

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	6 August 2013
ISIN	LU0848066766
Swiss security no.	19873845
Fund currency	USD
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 17 April 2025	0.70%
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	421.87 USD

### Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	32.03%	24.93%	28.80%	-21.49%	28.19%	23.60%

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.	-	17.67%	17.14%	15.15%	14.29%	13.23%
Cumulative performance	10.94%	17.67%	60.80%	102.51%	280.73%	350.42%
Volatility	21.55%	19.33%	17.11%	17.70%	17.46%	16.79%

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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