



ISIN LU0848066766

As at 1 April 2026

JPMorgan Investment Funds US Select Equity Fund USD C dist

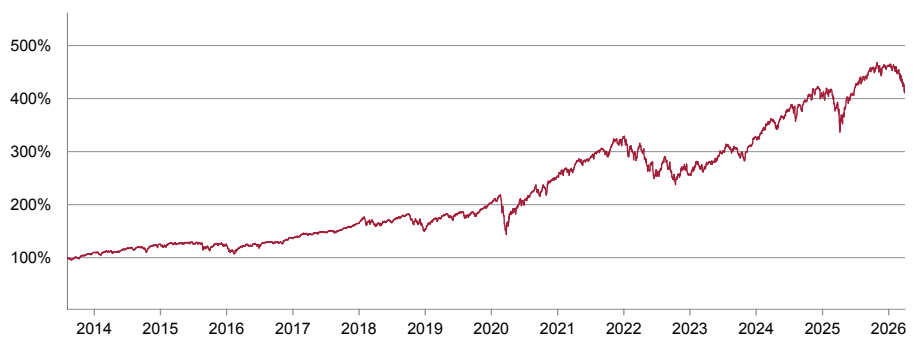
Risk indicator (SRI)

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	0.68%
End of financial year	31 December
Fund volume as at 1 April 2026	USD 8.08 billion
Net asset value (NAV) as at 1 April 2026	397.54 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	24.93%	28.80%	-21.49%	28.19%	23.60%	13.61%

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.	-	12.27%	15.50%	9.54%	13.35%	12.11%
Cumulative performance	-7.83%	12.27%	54.14%	57.74%	250.44%	325.14%
Volatility	15.33%	18.77%	15.44%	17.38%	17.19%	16.67%

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

1. Nvidia Corp.		8.60%
2. Apple Inc.		7.00%
3. Microsoft Corp.		5.20%
4. Alphabet, Inc. - Class A		4.70%
5. Amazon.com Inc.		4.60%

Source: fund management company

As at 28 February 2026

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