

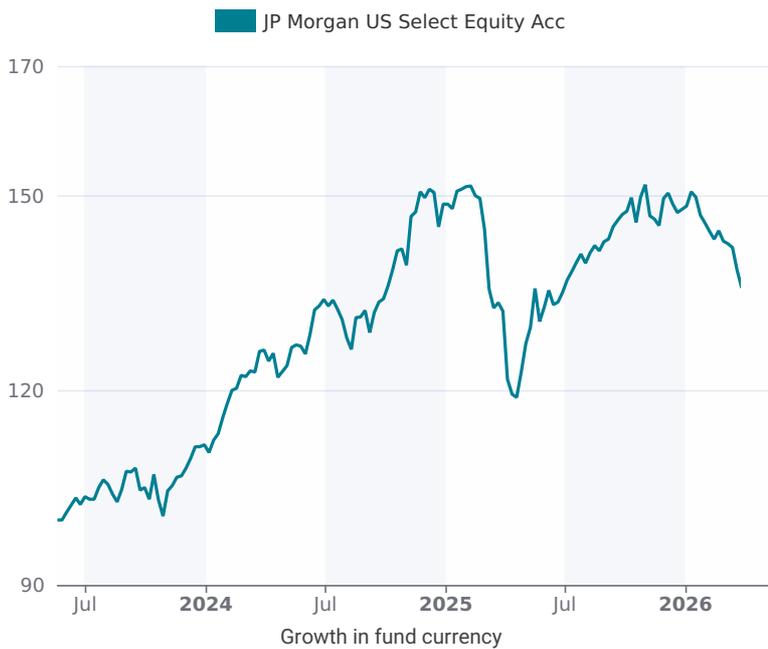
JPMorgan

# JP Morgan US Select Equity Acc

LU0672672143

19-05-2026

FM



## Investment objective

To achieve a return in excess of the US equity market by investing primarily in US companies. At least 67% of the Sub-Fund's assets (excluding cash and cash equivalents) will be invested in equity securities of companies that are domiciled in, or carrying out the main part of their economic activity in, the US. The Sub-Fund may also invest in Canadian companies.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,67%

## Dividend

Dividend paying	No
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## Quote

Quote	€644,79
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	4,37%
1 week	1,04%
1 month	4,99%
3 months	7,16%
6 months	7,09%
1 year	14,22%
3 years (annualised)	16,22%
5 years (annualised)	12,48%
Since start (annualised)	16,19%

## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,90
Beta (3yr)	1,08
Alpha (3yr)	-3,42
Tracking error (3yr)	4,46

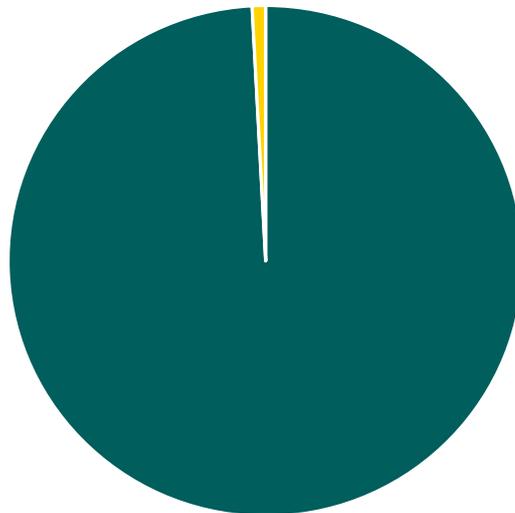
## Top 10 holdings (30-04-2026)

NVIDIA Corp	9,17 %
Alphabet Inc Class A	7,09 %
Apple Inc	5,91 %
Amazon.com Inc	5,86 %
Broadcom Inc	4,19 %
Microsoft Corp	3,86 %
Meta Platforms Inc Class A	3,06 %
Mastercard Inc Class A	2,90 %
Wells Fargo & Co	2,71 %
NextEra Energy Inc	2,57 %

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## Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	50728
Fund code fractional orders	50728
Fund manager name	Scott B. Davis Shilpee Raina
ISIN	LU0672672143
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€7.421,75 (15-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	06-09-2011
Benchmark	S&P 500 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



North America  
Developed Markets Europe

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