

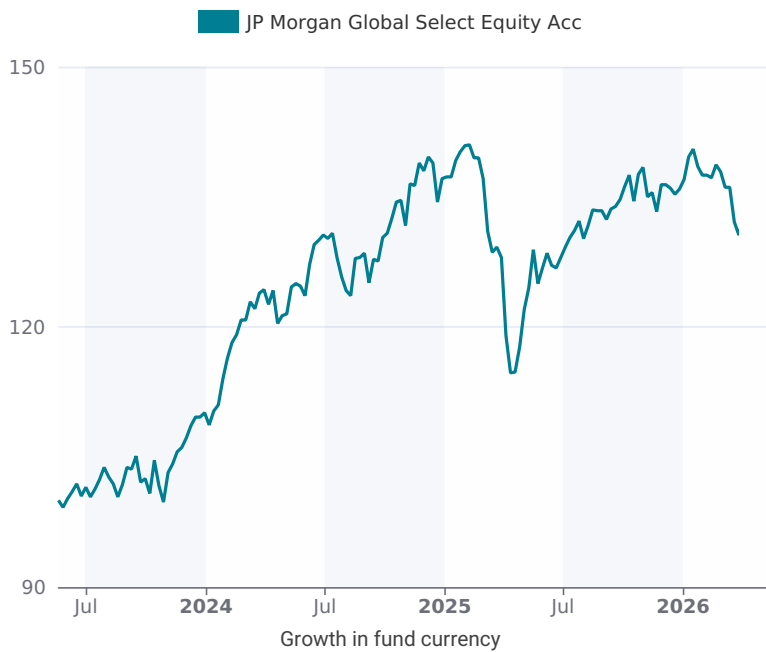
JPMorgan

JP Morgan Global Select Equity Acc

LU0611475780

19-05-2026

FM



Investment objective

To achieve a return in excess of the global equity markets by investing primarily in companies, globally. At least 67% of assets invested in equities of companies anywhere in the world.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,66%

Dividend

Dividend paying	No
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Quote

Quote	€385,28
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	4,64%
1 week	1,13%
1 month	2,43%
3 months	3,24%
6 months	7,34%
1 year	11,02%
3 years (annualised)	13,07%
5 years (annualised)	11,23%
Since start (annualised)	11,88%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,84
Beta (3yr)	0,96
Alpha (3yr)	-2,67
Tracking error (3yr)	4,46

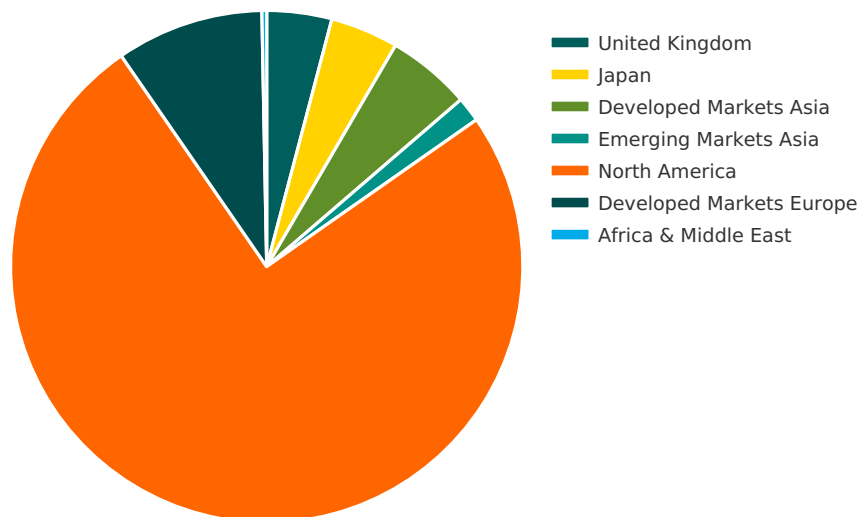
Top 10 holdings (30-04-2026)

NVIDIA Corp	8,24 %
Amazon.com Inc	5,10 %
Microsoft Corp	4,17 %
Broadcom Inc	3,47 %
Mastercard Inc Class A	3,43 %
Meta Platforms Inc Class A	3,10 %
Apple Inc	3,02 %
Alphabet Inc Class A	2,64 %
Trane Technologies PLC Class A	2,33 %
NextEra Energy Inc	2,15 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - Global Large Caps
Active/Passive	Active
Fund code	95364
Fund code fractional orders	95364
Fund manager name	Helge Skibelij Christian Pecher
ISIN	LU0611475780
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€6.803,09 (15-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	05-04-2011
Benchmark	MSCI World NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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