

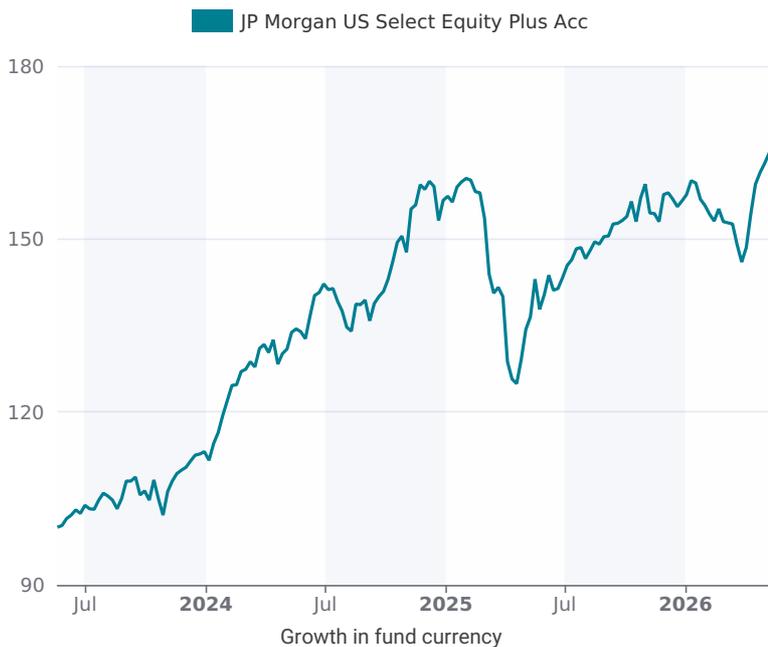
JPMorgan

JP Morgan US Select Equity Plus Acc

LU1718419333

19-05-2026

FM



Investment objective

To provide long-term capital growth, through exposure to US companies by direct investment in securities of such companies and through the use of derivatives. At least 67% of assets invested, either directly or through derivatives, in equities of companies that are domiciled, or carrying out the main part of their economic activity, in the US. The Sub-Fund will normally hold long positions of approximately 130%, and short positions (achieved through derivatives) of approximately 30% of net assets but may vary from these targets depending on market conditions.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,77%

Quote

Quote	€329,92
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	5,84%
1 week	1,31%
1 month	4,53%
3 months	7,49%
6 months	9,53%
1 year	16,63%
3 years (annualised)	19,03%
5 years (annualised)	14,80%
Since start (annualised)	15,61%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	1,08
Beta (3yr)	1,05
Alpha (3yr)	-0,29
Tracking error (3yr)	5,24

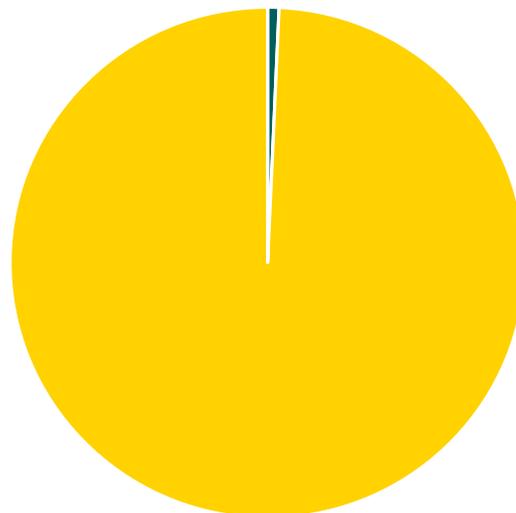
Top 10 holdings (30-04-2026)

NVIDIA Corp	9,20 %
Amazon.com Inc	6,00 %
Microsoft Corp	5,40 %
Alphabet Inc Class A	5,09 %
Apple Inc	4,37 %
Broadcom Inc	3,88 %
Meta Platforms Inc Class A	2,76 %
Mastercard Inc Class A	1,95 %
Howmet Aerospace Inc	1,84 %
Johnson & Johnson	1,62 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	95032
Fund code fractional orders	95032
Fund manager name	Susan Bao Steven G. Lee Timothy Woodhouse Andrew Stern
ISIN	LU1718419333
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€8.132,39 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	23-02-2018
Benchmark	S&P 500 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



Developed Markets Asia
North America

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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