

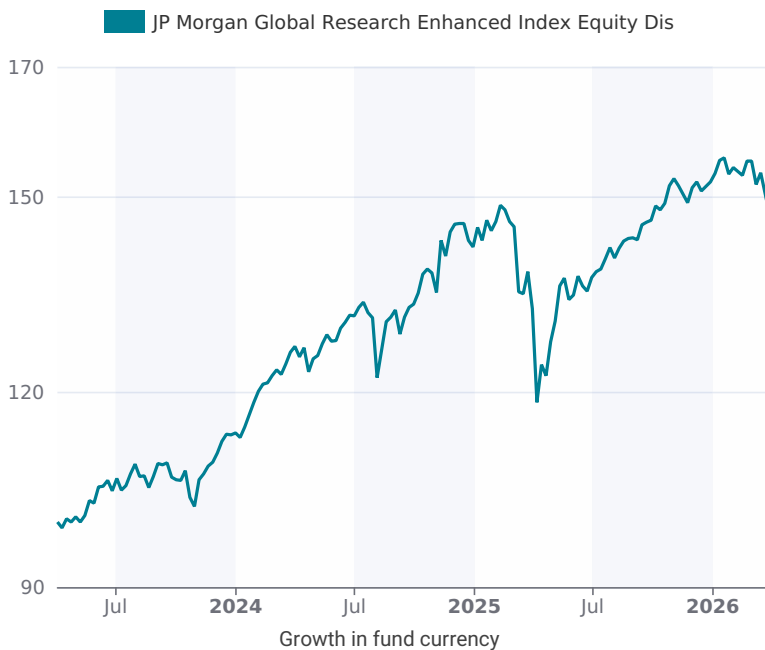
JPMorgan

# JP Morgan Global Research Enhanced Index Equity Dis

LU2428767920

02-04-2026

FM



## Investment objective

To achieve a long-term return in excess of the benchmark by investing primarily in a portfolio of companies globally; the risk characteristics of the portfolio of securities held by the Sub-Fund will resemble the risk characteristics of the portfolio of securities held in the benchmark. At least 67% of assets invested in equities of companies anywhere in the world. Up to 20% of net assets in Ancillary Liquid Assets and up to 20% of assets in Deposits with Credit Institutions, money market instruments and money market funds for managing cash subscriptions and redemptions as well as current and exceptional payments.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,34%

## Dividend

Dividend paying	Yes
Dividend	€1,50
Ex-dividend date	17-09-2025
Payment date	30-09-2025
Dividend frequency	Annually

## Quote

Quote	€145,33
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	-1,68%
1 week	-0,21%
1 month	-3,28%
3 months	-1,68%
6 months	2,41%
1 year	11,51%
3 years (annualised)	14,83%
5 years (annualised)	-
Since start (annualised)	11,74%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,95
Beta (3yr)	1,00
Alpha (3yr)	0,13
Tracking error (3yr)	3,13

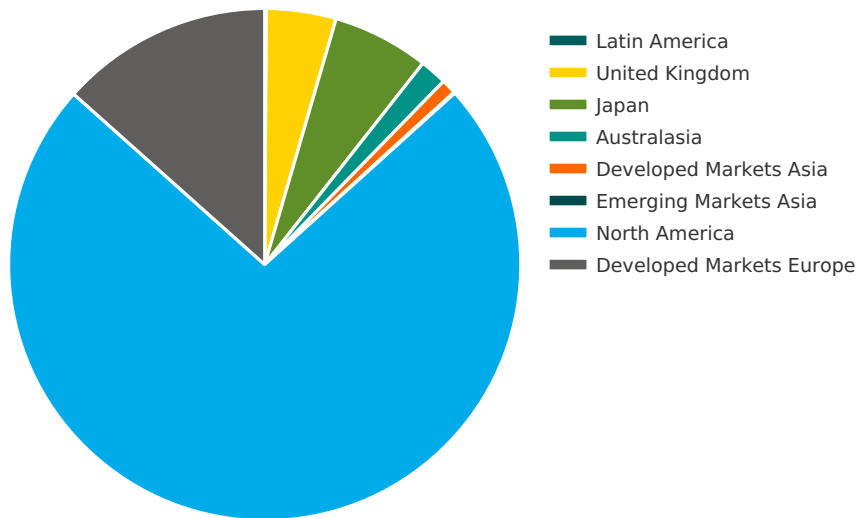
## Top 10 holdings (28-02-2026)

NVIDIA Corp	5,28 %
Apple Inc	4,68 %
Microsoft Corp	3,50 %
Amazon.com Inc	2,50 %
Alphabet Inc Class A	2,08 %
Meta Platforms Inc Class A	1,77 %
Broadcom Inc	1,74 %
Alphabet Inc Class C	1,61 %
Tesla Inc	1,24 %
Exxon Mobil Corp	0,99 %

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## Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	96249
Fund code fractional orders	96249
Fund manager name	Raffaele Zingone Piera Elisa Grassi
ISIN	LU2428767920
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.470,86 (01-04-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	22-07-2022
Benchmark	MSCI World NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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