

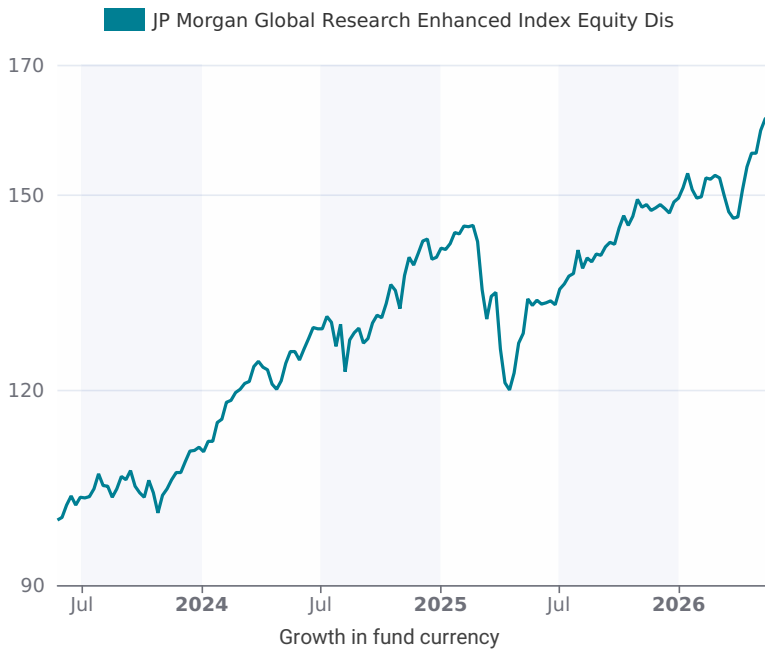
JPMorgan

JP Morgan Global Research Enhanced Index Equity Dis

LU2428767920

23-05-2026

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	€161,86
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	9,51%
1 week	1,61%
1 month	5,03%
3 months	7,53%
6 months	13,46%
1 year	23,05%
3 years (annualised)	17,40%
5 years (annualised)	-
Since start (annualised)	14,46%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,06
Beta (3yr)	1,00
Alpha (3yr)	-0,24
Tracking error (3yr)	3,08

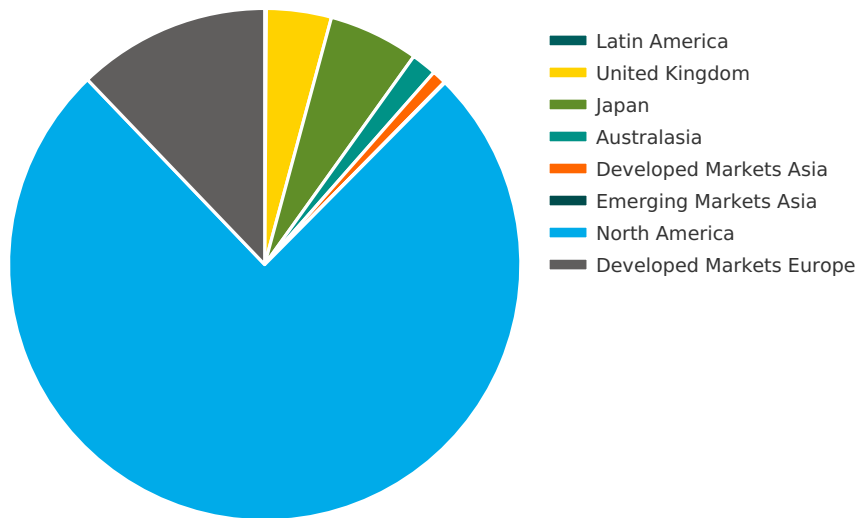
Top 10 holdings (30-04-2026)

NVIDIA Corp	5,83 %
Apple Inc	4,47 %
Microsoft Corp	3,50 %
Amazon.com Inc	3,08 %
Alphabet Inc Class A	2,43 %
Broadcom Inc	2,21 %
Alphabet Inc Class C	1,88 %
Meta Platforms Inc Class A	1,60 %
Tesla Inc	1,06 %
Exxon Mobil Corp	0,97 %

?>

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)	€1.926,86 (21-05-2026)
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



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider