

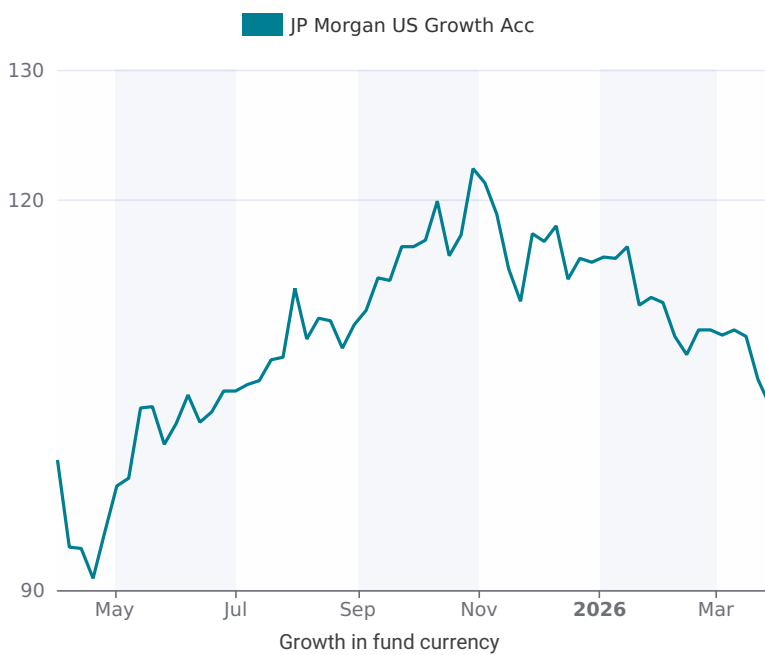
JPMorgan

JP Morgan US Growth Acc

LU1004474018

02-04-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus."

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,80%

Dividend

Dividend paying	No
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Quote

Quote	€117,82
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-7,57%
1 week	-0,86%
1 month	-2,16%
3 months	-7,57%
6 months	-7,74%
1 year	6,87%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	8,04%

Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

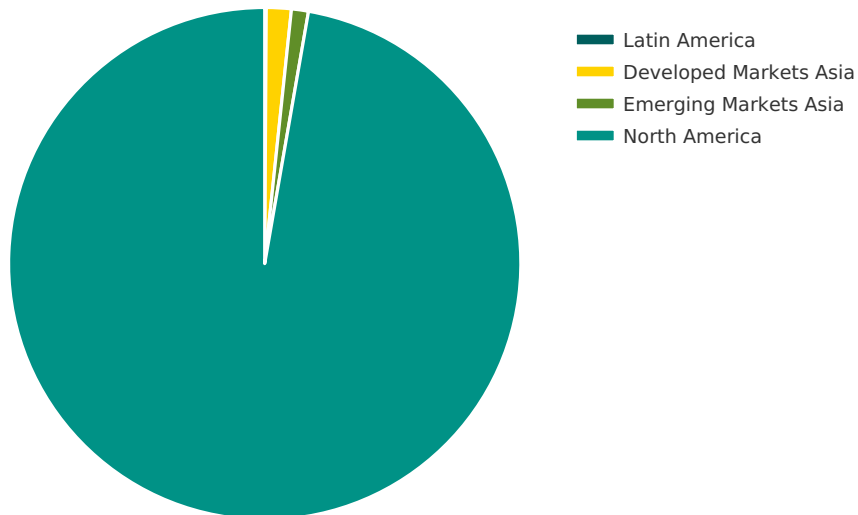
Top 10 holdings (28-02-2026)

NVIDIA Corp	9,31 %
Apple Inc	8,81 %
Alphabet Inc Class C	8,23 %
Microsoft Corp	4,51 %
Tesla Inc	3,45 %
Meta Platforms Inc Class A	3,36 %
Broadcom Inc	2,73 %
The Goldman Sachs Group Inc	2,32 %
Eli Lilly and Co	2,22 %
GE Vernova Inc	2,19 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Stocks - North America Growth
Active/Passive	Active
Fund code	213833
Fund code fractional orders	-
Fund manager name	Giri K Devulapally Joseph Wilson Holly Morris Larry H. Lee Robert Maloney
ISIN	LU1004474018
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	5.379,46 (31-03-2026)
Cut-off time	14:30:00
Execution date	Yes
Inception date	16-02-2024
Benchmark	Russell 1000 Growth NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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

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