

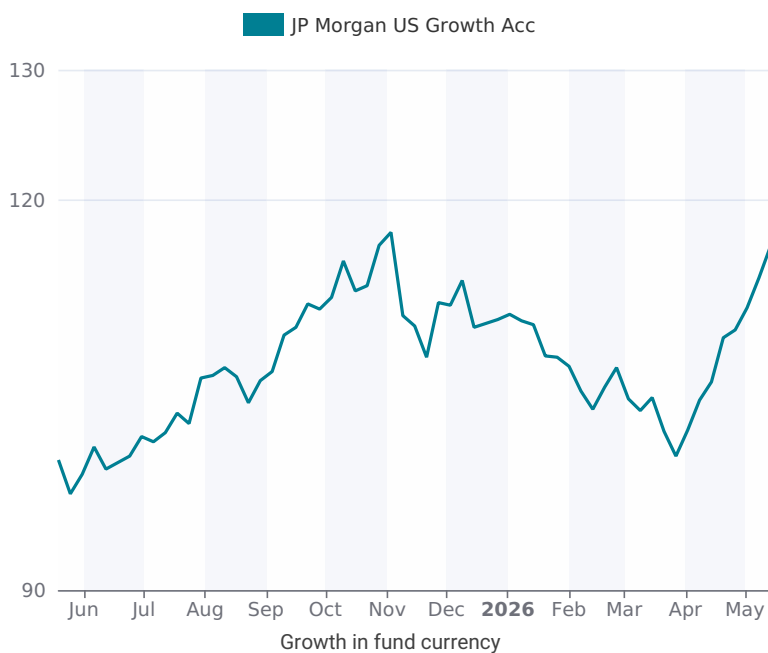
JPMorgan

# JP Morgan US Growth Acc

LU1004474018

19-05-2026

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	€132,83
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	4,20%
1 week	1,38%
1 month	6,49%
3 months	9,69%
6 months	6,42%
1 year	14,78%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	13,45%

## Indicators

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

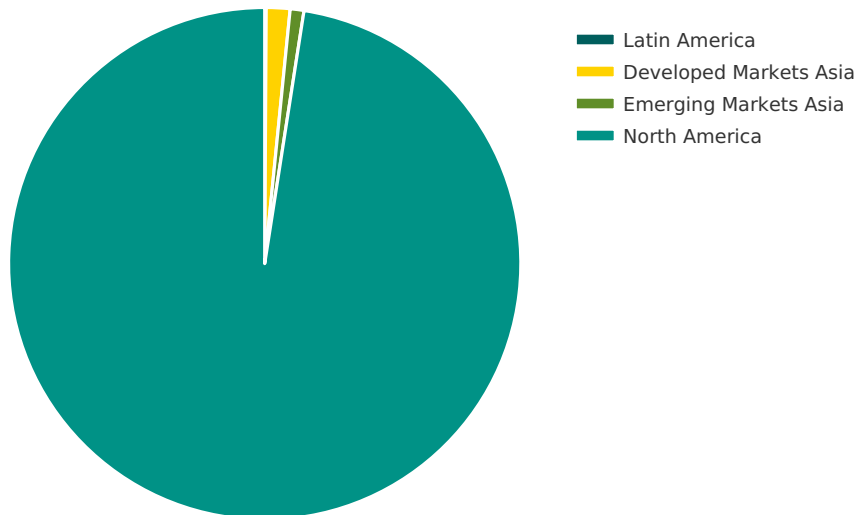
## Top 10 holdings (30-04-2026)

Alphabet Inc Class C	9,50 %
NVIDIA Corp	9,33 %
Apple Inc	8,65 %
Broadcom Inc	5,74 %
Microsoft Corp	4,72 %
Amazon.com Inc	2,78 %
Tesla Inc	2,73 %
Meta Platforms Inc Class A	2,71 %
GE Vernova Inc	2,56 %
The Goldman Sachs Group Inc	2,07 %

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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)	6.129,63 (18-05-2026)
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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