

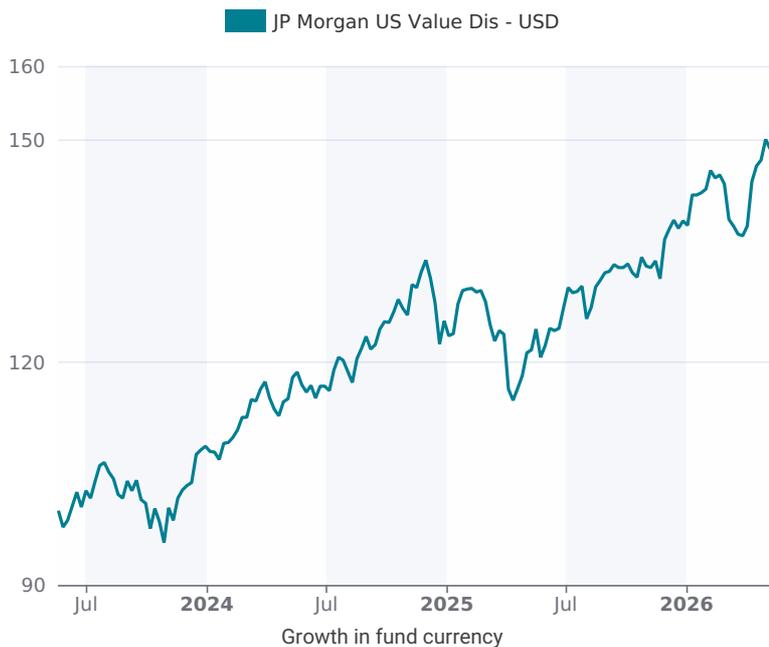
JPMorgan

JP Morgan US Value Dis - USD

LU0828467430

19-05-2026

FM



Investment objective

At least 67% of assets invested in a value style biased portfolio of equities of companies that are domiciled, or carrying out the main part of their economic activity, in the US. The Sub-Fund invests at least 10% of assets excluding Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments, money market funds and derivatives for EPM, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	0,80%

Dividend

Dividend paying	Yes
Dividend	\$1,83
Ex-dividend date	17-09-2025
Payment date	30-09-2025
Dividend frequency	Annually

Quote

Quote	\$303,31
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	7,71%
1 week	0,70%
1 month	2,77%
3 months	3,19%
6 months	11,89%
1 year	14,18%
3 years (annualised)	11,65%
5 years (annualised)	9,65%
Since start (annualised)	6,27%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,72
Beta (3yr)	1,01
Alpha (3yr)	-2,67
Tracking error (3yr)	4,36

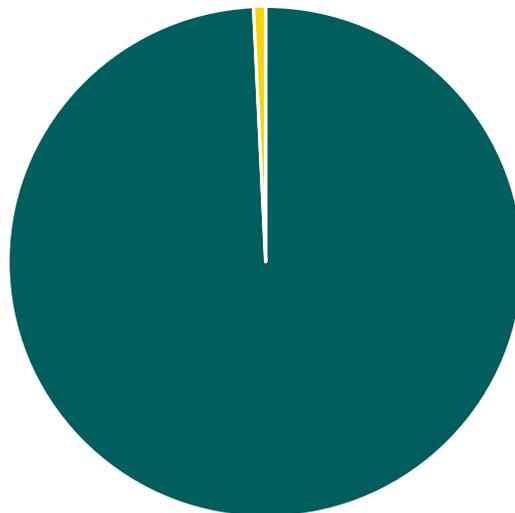
Top 10 holdings (30-04-2026)

Alphabet Inc Class C	3,09 %
Wells Fargo & Co	2,92 %
Amazon.com Inc	2,86 %
Analog Devices Inc	2,47 %
Eaton Corp PLC	2,28 %
ConocoPhillips	2,19 %
Chevron Corp	2,19 %
Bank of America Corp	2,16 %
Carrier Global Corp Ordinary Shares	2,12 %
Morgan Stanley	2,09 %

?>

Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - North America Large Caps
Active/Passive	Active
Fund code	54335
Fund code fractional orders	54335
Fund manager name	David Silberman Andrew Brandon
ISIN	LU0828467430
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$2.795,86 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	12-06-2013
Benchmark	Russell 1000 Value NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



North America
Developed Markets Europe

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