

JPMorgan

JP Morgan Global Focus Dis

LU0847330080

21-05-2026

FM



Investment objective

To provide superior long-term capital growth by investing at least 67% of Sub-fund's assets in equities of large, medium and small companies that the Investment Manager believes to be attractively valued and to have significant profit growth or earnings recovery potential. Companies may be located anywhere in the world, including emerging markets and the Sub-fund may be concentrated in a limited number of securities, sectors or countries from time to time.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,93%

Quote

Quote	€379,58
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	3,98%
1 week	0,57%
1 month	1,69%
3 months	2,94%
6 months	4,53%
1 year	10,77%
3 years (annualised)	13,05%
5 years (annualised)	11,06%
Since start (annualised)	11,86%

Dividend

Dividend paying	Yes
Dividend	€1,42
Ex-dividend date	17-09-2025
Payment date	30-09-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,85
Beta (3yr)	0,98
Alpha (3yr)	-2,44
Tracking error (3yr)	4,87

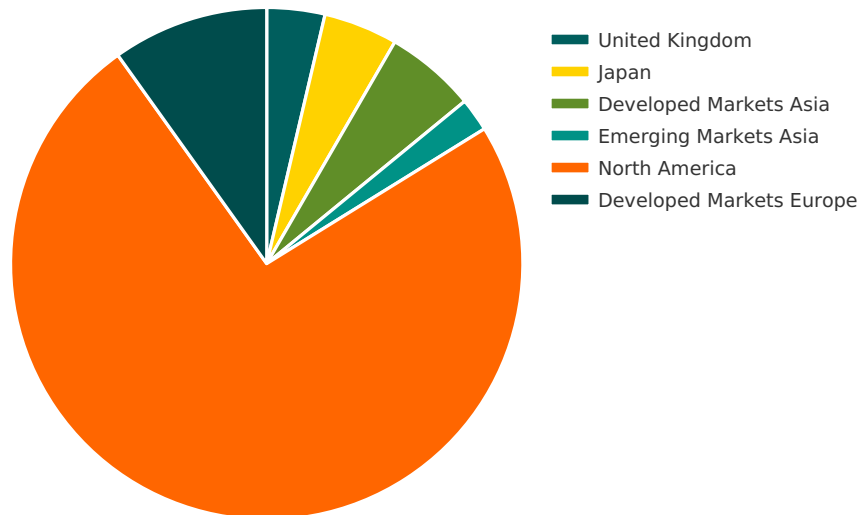
Top 10 holdings (30-04-2026)

NVIDIA Corp	8,41 %
Amazon.com Inc	5,35 %
Microsoft Corp	4,17 %
Mastercard Inc Class A	3,87 %
Broadcom Inc	3,63 %
Meta Platforms Inc Class A	3,15 %
Apple Inc	2,92 %
Alphabet Inc Class A	2,51 %
Trane Technologies PLC Class A	2,34 %
NextEra Energy Inc	2,30 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54492
Fund code fractional orders	54492
Fund manager name	Helge Skibeli Timothy Woodhouse James Cook Sam Witherow
ISIN	LU0847330080
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€8.780,18 (20-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	13-08-2013
Benchmark	MSCI World NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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