

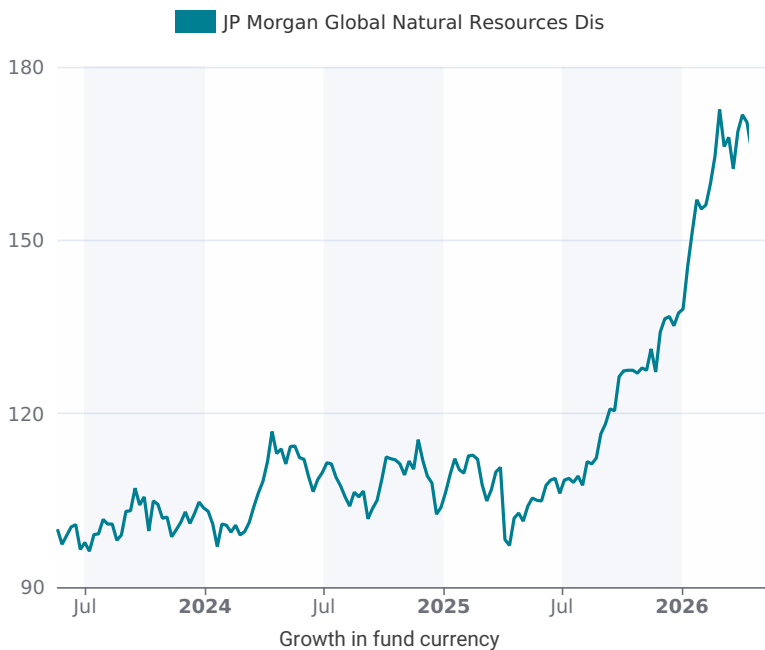
JPMorgan

JP Morgan Global Natural Resources Dis

LU0847330320

20-05-2026

FM



Investment objective

To provide long-term capital growth by investing primarily in natural resources companies, globally. At least 67% of assets invested in equities of natural resources companies anywhere in the world, including emerging markets. Natural resource companies are those that are engaged in the exploration for and the development, refinement, production and marketing of natural resources and their secondary products.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,01%

Dividend

Dividend paying	Yes
Dividend	€2,99
Ex-dividend date	17-09-2025
Payment date	30-09-2025
Dividend frequency	Annually

Quote

Quote	€211,02
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	22,23%
1 week	-0,45%
1 month	1,65%
3 months	3,27%
6 months	29,79%
1 year	59,55%
3 years (annualised)	19,53%
5 years (annualised)	16,10%
Since start (annualised)	5,49%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,84
Beta (3yr)	1,11
Alpha (3yr)	6,19
Tracking error (3yr)	6,47

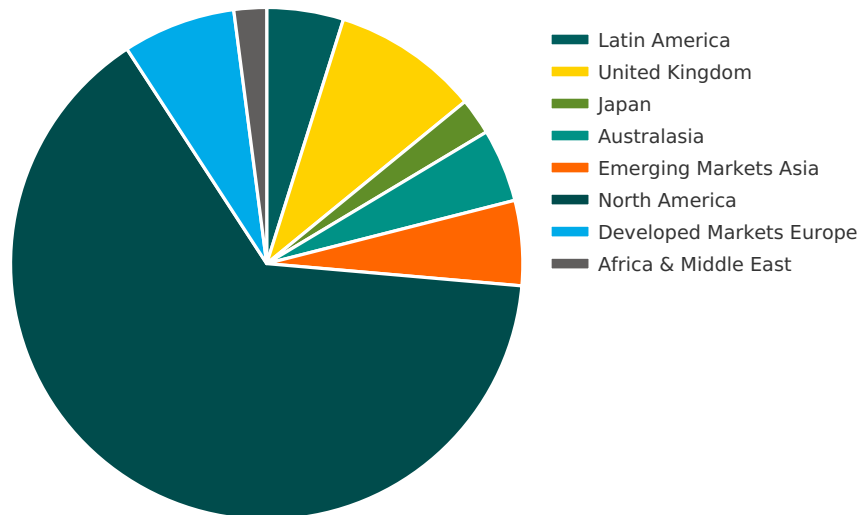
Top 10 holdings (30-04-2026)

Exxon Mobil Corp	5,41 %
Newmont Corp	4,46 %
Shell PLC	4,08 %
Canadian Natural Resources Ltd	3,78 %
Valero Energy Corp	3,45 %
Rio Tinto PLC Ordinary Shares	3,34 %
Kinross Gold Corp	3,10 %
Marathon Petroleum Corp	2,99 %
Freeport-McMoRan Inc	2,78 %
BHP Group Ltd	2,76 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - Basic Materials
Active/Passive	Active
Fund code	54531
Fund code fractional orders	54531
Fund manager name	Chris Korpan Veronika Lysogorskaya
ISIN	LU0847330320
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.512,63 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	13-08-2013
Benchmark	S&P Global Mining & Energy TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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