

JPMorgan Investment Funds - Global Select Equity Fund

Fund overview

Investment objective

To achieve a return in excess of the global equity markets by investing primarily in companies, globally.

Expertise

Fund Manager
Helge Skibeli, Christian Pecher

Fund Information (JPMorgan Investment Funds - Global Select Equity Fund)

Fund base currency **Launch Date**
USD 30/04/81

Total fund size (m) **Inception NAV**
USD 7,048.9 USD 12.62

ISIN code **Subscription Channel**
LU0070217475 Cash

Current charge SRS(for platforms only)

Initial : Up to 5.0% of NAV
Redemption :
Currently 0% (Up to 0.5% of NAV)
Management fee : 1.5% p.a.

Ratings

Medalist Rating	Bronze
Morningstar Rating	
Analyst-Driven %	10
Data Coverage %	100
Category	Global Large-Cap Blend Equity

Portfolio Analysis (A (acc) - USD)

	1 year	3 years	5 years	Since Launch ²⁾
Correlation	0.99	0.97	0.98	-
Annualized Alpha %	5.02	2.02	1.85	-
Beta	0.88	0.91	0.99	-
Annualised volatility %	13.44	16.04	18.53	-
Sharpe ratio	1.17	0.26	0.54	-
Annualised tracking error %	2.62	4.11	4.02	-

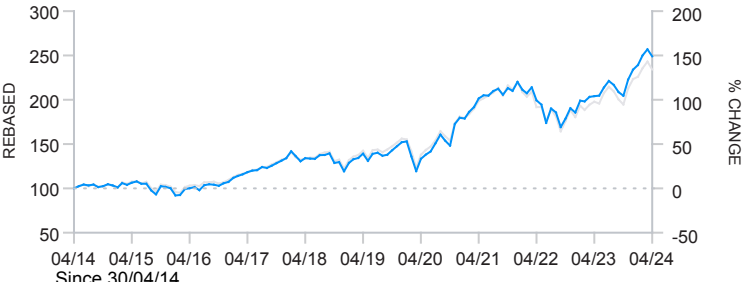
Holdings (as at end April 2024)

TOP 10	%
Microsoft	7.2
Amazon.Com	5.5
Nvidia	4.9
Apple	4.9
UnitedHealth	3.4
Mastercard	3.4
CME	2.9
TSMC	2.9
Meta Platforms	2.9
LVMH	2.6

Performance

Cumulative Performance (%)

■ JPM Global Select Equity A (acc) - USD
■ MSCI World Index (Total Return Net)¹⁾



	1 month	3 months	1 year	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	-3.1	4.1	22.0	23.6	78.9	3,902.4
A (acc) - USD (Charges applied)*	-7.7	-0.9	16.2	17.7	70.4	3,709.2
Benchmark (in USD) ¹⁾	-3.7	3.6	18.4	17.9	64.4	4,601.0
A (acc) - SGD (NAV to NAV)	-2.2	6.0	24.3	26.6	78.3	87.7
A (acc) - SGD (Charges applied)*	-6.8	1.0	18.4	20.5	69.8	78.8

Annualised Performance (%)

	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	7.3	12.3	9.0
A (acc) - USD (Charges applied)*	5.6	11.2	8.8
Benchmark (in USD) ¹⁾	5.6	10.5	9.4
A (acc) - SGD (NAV to NAV)	8.2	12.3	10.7
A (acc) - SGD (Charges applied)*	6.4	11.2	9.8

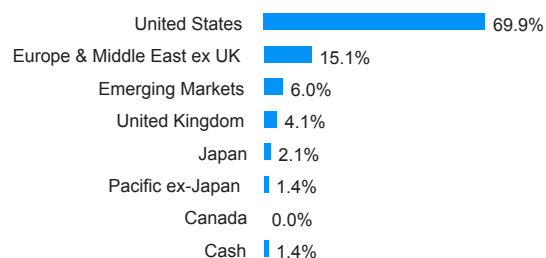
Past performance is not indicative of current or future results. Please refer to page 2 for further details.

Fund Codes

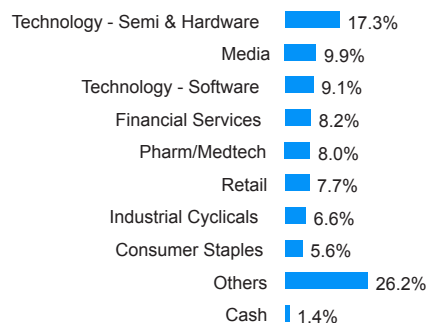
Fund Codes	ISIN	Bloomberg code	Launch Date
A (acc) - USD	LU0070217475	JPMGEFA LX	30/04/81
A (acc) - SGD	LU1718418525	JPMGAAS LX	23/02/18

Portfolio Breakdown

Market



Sector



*Due to a change in pricing model, post 31.10.16 (effective date), performance calculations are on a single pricing basis, taking into account any initial and redemption fees. Prior to 31.10.16, performance calculations are on an offer-to-bid basis. The maximum initial charge (if any) is taken into account for performance calculations. Source: J.P. Morgan Asset Management/Thomson Reuters Datastream (NAV to NAV and charges applied in denominated currency with income reinvested, taking into account all charges which would have been payable upon such reinvestment). 2023 Morningstar, Inc. All right reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Source of star rating: Morningstar, Inc., awarded to A (acc) - USD Class and A (acc) - SGD Class. Any overweight in any investment holding exceeding the limit set out in the Investment Restrictions was due to market movements and will be rectified shortly. Asset classes that are not displayed in the individual breakdown are grouped under Others. 1)Dividends reinvested after deduction of withholding tax. 2)All data is calculated from the month end after inception. 3)This award is issued by Asia Asset Management in the year specified, reflecting performance as at end November 2022.

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