

A photograph of two men in an office setting. They are looking at a wall covered with numerous white papers and colorful sticky notes (yellow, pink, orange). One man is pointing at a sticky note while the other looks on. The scene suggests a collaborative work environment.

JPM Global Equities Fund

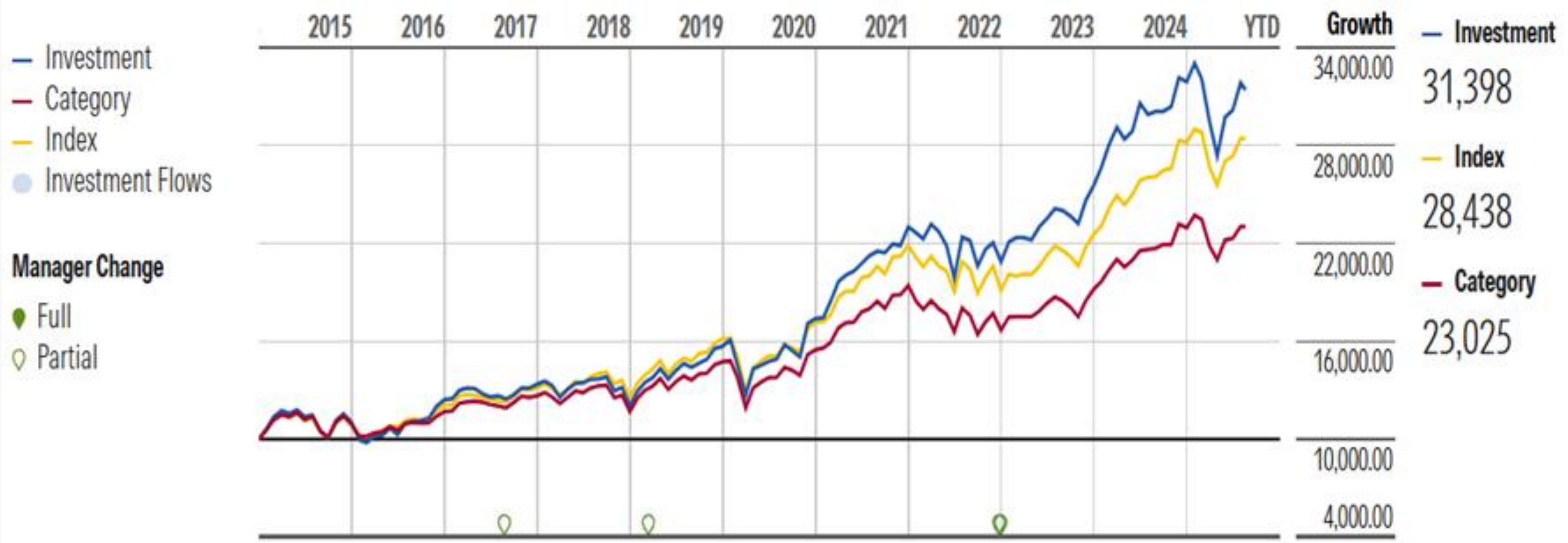
Why?

JPM Global Equities Fund



- Global Equity – Actively managed
- + 9,25% annual return since launch in 2006 (*Morningstar: 21/08/2025*)
- + 11,05% annual return over the past 10 years, outperforming 96% of the market (*Morningstar: 21/08/2025*)
- Morningstar rating: ★★★★★ Neutral

Source: Morningstar 21/08/2025

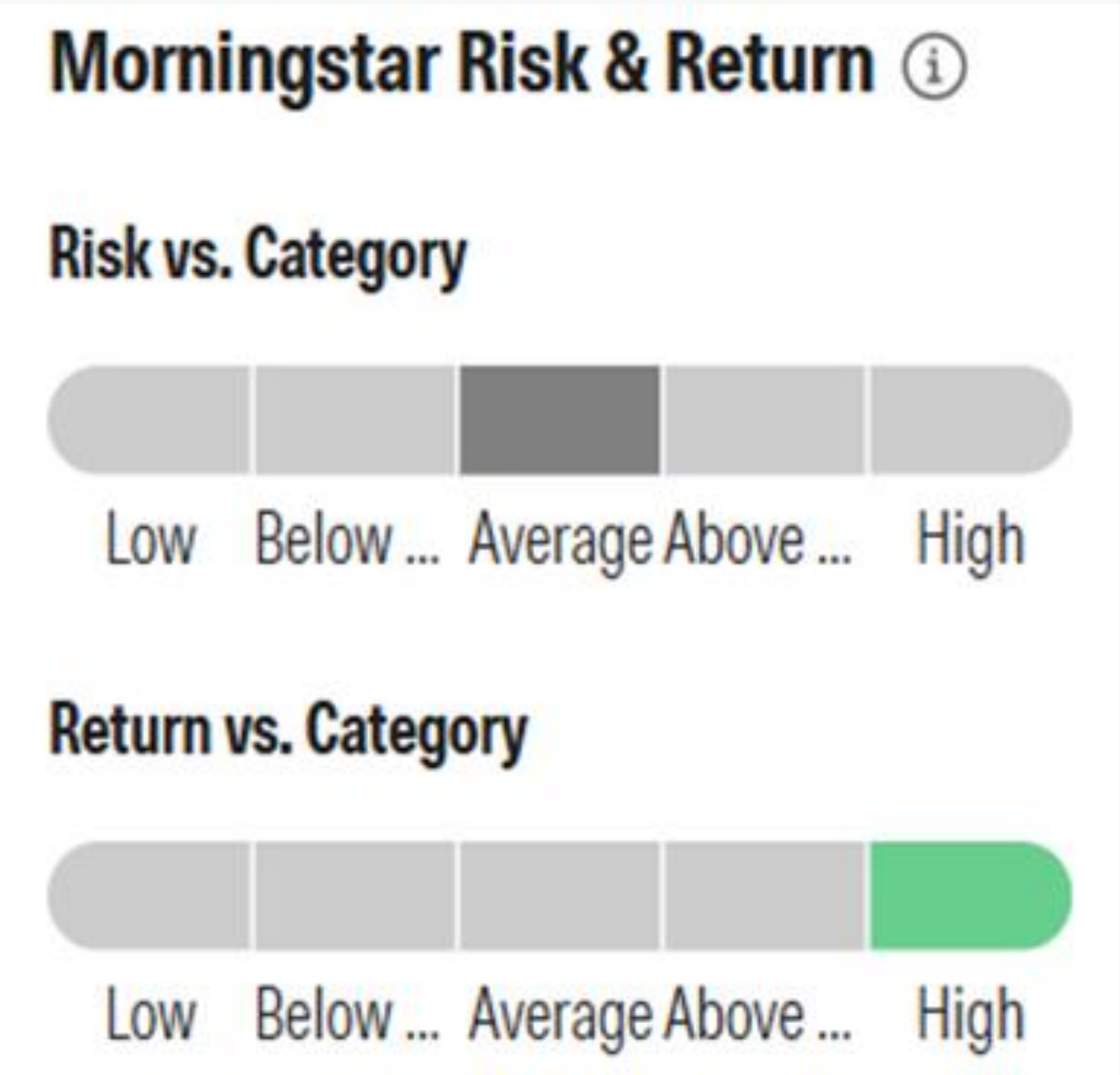


▼ Day End as of 08/20/2025

	Earliest Available	15-Year	10-Year	5-Year	3-Year	1-Year	YTD
Investment	9.25	11.25	11.05	15.28	10.32	3.95	-2.04
Category	—	9.04	7.84	10.41	7.58	7.41	-0.04
Index	—	11.07	10.24	12.80	9.67	10.49	0.73
Quartile Rank	—	■	■	■	■	■	■
Percentile Rank	—	14	4	3	16	80	75
# of Invest. in Cat.	—	589	968	1,627	2,028	2,439	2,581



Source: Morningstar 21/08/2025



Portfolio Holdings	# Long	# Short	% Assets in Top 10 Holdings		Reported Turnover %	Active Share ⁽ⁱ⁾
Equity Holding	63	0	42		96.58	70.80
Region	Investment %		Cat %	Holdings	% Portfolio Weight	First Bought
North America	74.49		70.44			
United Kingdom	1.10		4.65	Microsoft Corp	8.71	Oct 31, 2017
Europe Developed	13.18		14.67	NVIDIA Corp	6.06	Jun 30, 2023
Europe Emerging	0.00		0.01	Amazon.com Inc	5.70	Sep 30, 2018
Africa/Middle East	0.00		0.17	Meta Platforms Inc Class A	5.61	Mar 31, 2022
Japan	4.57		4.93	Apple Inc	3.20	Apr 30, 2025
Australasia	0.00		1.06	Johnson & Johnson	3.08	Apr 30, 2025
Asia Developed	4.09		2.37	The Walt Disney Co	2.86	Nov 30, 2024
Asia Emerging	2.57		1.33	CME Group Inc Class A	2.67	Dec 31, 2024
Latin America	0.00		0.37	Munchener Ruckversicherungs-Gesellschaft AG	2.23	May 31, 2024
				Southern Co	2.18	Mar 31, 2024