

JPMorgan Funds - America Equity Fund

Fund overview

Investment objective

To provide long-term capital growth by investing primarily in a concentrated portfolio of US companies.

Expertise

Fund Manager

Felise Agranoff, Jack Caffrey, Graham Spence

Fund Information (JPMorgan Funds - America Equity Fund)

Fund base currency

USD

Launch Date

16/11/88

Total fund size (m)

USD 7,310.4

Inception NAV

USD 10.0

ISIN code

LU0053666078

Subscription Channel

Cash

Current charge

SRS(for platforms only)

Initial : Up to 5.0% of NAV

Redemption :

Currently 0% (Up to 0.0% of NAV)

Management fee : 1.5% p.a.

Ratings

Category US Large-Cap Blend Equity

Portfolio Analysis (A (dist) - USD)

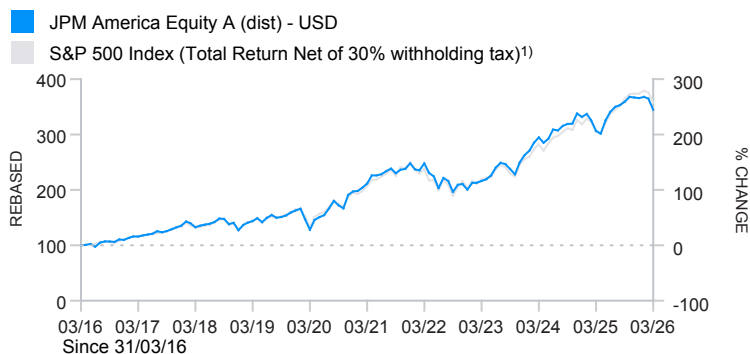
| | 1 year | 3 years | 5 years | Since Launch ⁽²⁾ |
|-----------------------------|--------|---------|---------|-----------------------------|
| Correlation | 0.97 | 0.95 | 0.94 | 0.91 |
| Annualized Alpha % | -5.84 | -0.73 | -0.06 | 1.15 |
| Beta | 1.09 | 1.00 | 0.90 | 0.95 |
| Annualised volatility % | 11.66 | 12.72 | 14.64 | 15.34 |
| Sharpe ratio | 0.67 | 0.89 | 0.44 | 0.48 |
| Annualised tracking error % | 3.01 | 4.00 | 5.21 | 6.49 |

Holdings (as at end March 2026)

| TOP 10 | % |
|-------------------|-----|
| Nvidia | 8.0 |
| Alphabet | 5.1 |
| Apple | 4.5 |
| Amazon.com | 4.0 |
| Microsoft | 3.7 |
| Loews | 3.5 |
| Johnson & Johnson | 3.4 |
| Kinder Morgan | 3.3 |
| Analog Devices | 3.3 |
| Broadcom | 3.2 |

Performance

Cumulative Performance (%)



| | 1 month | 3 months | 1 year | 3 years | 5 years | Since launch |
|-----------------------------------|---------|----------|--------|---------|---------|--------------|
| A (dist) - USD (NAV to NAV) | -5.6 | -5.8 | 12.4 | 59.4 | 63.0 | 4,760.0 |
| A (dist) - USD (Charges applied)* | -10.1 | -10.3 | 7.0 | 51.9 | 55.2 | 4,528.6 |
| Benchmark (in USD) ⁽¹⁾ | -5.0 | -4.4 | 17.4 | 63.6 | 72.9 | 4,137.7 |
| A (acc) - SGD (NAV to NAV) | -4.0 | -5.7 | 7.6 | - | - | 26.5 |
| A (acc) - SGD (Charges applied)* | -8.6 | -10.2 | 2.4 | - | - | 20.5 |
| A (acc) - USD (NAV to NAV) | -5.6 | -5.8 | 12.3 | 59.4 | 62.8 | 534.3 |
| A (acc) - USD (Charges applied)* | -10.1 | -10.3 | 7.0 | 51.8 | 55.1 | 504.1 |

Annualised Performance (%)

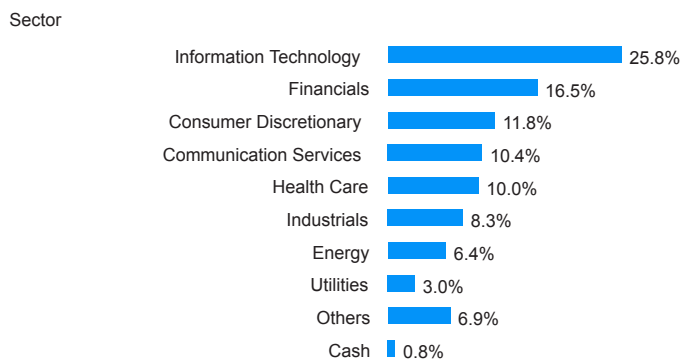
| | 3 years | 5 years | Since launch |
|-----------------------------------|---------|---------|--------------|
| A (dist) - USD (NAV to NAV) | 16.8 | 10.3 | 10.9 |
| A (dist) - USD (Charges applied)* | 14.9 | 9.2 | 10.8 |
| Benchmark (in USD) ⁽¹⁾ | 17.8 | 11.6 | 10.5 |
| A (acc) - SGD (NAV to NAV) | - | - | 11.2 |
| A (acc) - SGD (Charges applied)* | - | - | 8.7 |
| A (acc) - USD (NAV to NAV) | 16.8 | 10.2 | 9.2 |
| A (acc) - USD (Charges applied)* | 14.9 | 9.2 | 8.9 |

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 (dist) - USD | LU0053666078 | FLEFAMI LX | 16/11/88 |
| A (acc) - SGD | LU2487616109 | JPAEAAS LX | 21/06/22 |
| A (acc) - USD | LU0210528500 | JPAEAAU LX | 01/04/05 |

Portfolio Breakdown



*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). 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)The 2024 AsianInvestor Asset Management Awards are issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end.

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