

JPMorgan Funds -

Global Research Enhanced Index Equity Fund

Class: JPM Global Research Enhanced Index Equity A (acc) - EUR

Fund overview

ISIN	Bloomberg	Reuters
LU2402381953	JPGRAEA LX	LU2402381953.LUF
Investment objective: To achieve a long-term return in excess of the benchmark by investing primarily in a portfolio of companies globally; the risk characteristics of the portfolio of securities held by the Sub-Fund will resemble the risk characteristics of the portfolio of securities held in the benchmark.		
Investment approach <ul style="list-style-type: none">• Uses a fundamental, bottom-up stock selection process.• Investment process built on stock level analysis by a global research team.• Diversified portfolio with disciplined, risk-controlled portfolio construction.		
Portfolio manager(s)	Fund assets	Domicile Luxembourg
Piera Elisa Grassi Raffaele Zingone	EUR 1353.7m	Entry/exit charges
Fund reference currency EUR	Fund launch	Entry charge (max) 5.00%
Share class currency EUR	15 Jun 2010	Exit charge (max) 0.50%
Class launch	NAV EUR 148.50	Ongoing charge 0.53%
	22 Jul 2022	
ESG information		
ESG approach - Integrated <p>ESG Integration is the systematic inclusion of financially material ESG factors, alongside other relevant factors, in investment analysis and investment decisions with the goals of managing risk and improving long-term returns. ESG integration does not by itself change this product's investment objective, exclude specific types of companies or constrain its investable universe. This product is not designed for investors who are looking for a product that meets specific ESG goals or wish to screen out particular types of companies or investments, other than those required by any applicable law such as companies involved in the manufacture, production or supply of cluster munitions. ESG integration does not imply that the Fund is marketed or authorised as an ESG product in any jurisdiction where such authorisation is required.</p>		

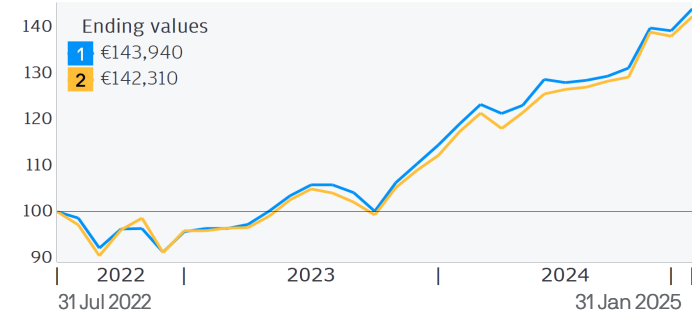
Fund ratings *As at 31 January 2025*

Morningstar Category™ Global Large-Cap Blend Equity

Performance

- 1 **Class:** JPM Global Research Enhanced Index Equity A (acc) - EUR
- 2 **Benchmark:** MSCI World Index (Total Return Net)

Growth of EUR 100,000 *Calendar years*



Calendar Year Performance (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	-	-	-	-	-	-	-	-	20.94	26.18
2	-	-	-	-	-	-	-	-	19.60	26.60

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	3.38	9.79	25.76	3.38	-	-	16.92
2	3.13	10.13	26.86	3.13	-	-	16.75

Performance Disclosures

Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.

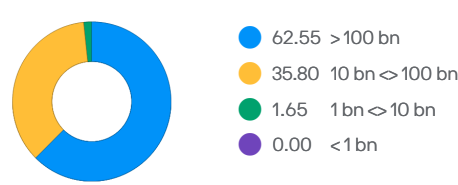
ESG

For more information on our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/lu/esg>

Holdings

Top 10	Sector	% of assets
Apple	Technology - Semi & Hardware	4.8
Microsoft	Technology - Software	4.4
NVIDIA	Technology - Semi & Hardware	4.3
Amazon	Media	3.5
Alphabet	Media	3.0
Meta Platforms	Media	2.3
Tesla	Automobiles & Auto Parts	1.5
Broadcom	Technology - Semi & Hardware	1.2
Visa	Financial Services	1.1
Mastercard	Financial Services	1.0

Market cap (%) (USD)



Figures shown may not add up to 100 due to rounding.

Regions (%)	Compared to benchmark
United States	73.6 0.0
Japan	5.3 0.0
United Kingdom	3.9 +0.4
Canada	3.2 +0.2
France	3.1 +0.4
Others	2.3 -0.7
Switzerland	2.1 -0.2
Germany	2.1 -0.2
Australia	1.8 +0.1
Netherlands	1.2 +0.1
Sweden	0.8 -0.1
Denmark	0.6 0.0

Figures shown may not add up to 100 due to rounding.

Sectors (%)	Compared to benchmark
Others	17.1 0.0
Technology - Semi & Hardware	15.2 +0.2
Media	11.2 0.0
Technology - Software	8.9 -0.1
Pharm/Medtech	8.9 0.0
Industrial Cyclicals	8.3 -0.5
Banks	8.1 +0.2
Financial Services	5.6 +0.1
Retail	5.5 +0.1
Consumer Staples	4.1 -0.1
Energy	3.8 +0.1
Insurance	3.3 0.0

Figures shown may not add up to 100 due to rounding.

Key risks

The Sub-Funds is subject to **Investment risks** and **Other associated risks** from the techniques and securities it uses to seek to achieve its objective.

The table on the right explains how these risks relate to each other and the **Outcomes to the Shareholder** that could affect an investment in the Sub-Fund.

Investors should also read [Risk Descriptions](#) in the Prospectus for a full description of each risk.

Investment risks *Risks from the Sub-Fund's techniques and securities*

Techniques	Securities
Hedging	Equities

Other associated risks *Further risks the Sub-Fund is exposed to from its use of the techniques and securities above*

Currency	Market
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Outcomes to the Shareholder *Potential impact of the risks above*

Loss	Volatility	Failure to meet the Sub-Fund's objective.
Shareholders could lose some or all of their money.	Shares of the Sub-Fund will fluctuate in value.	

General Disclosures

Before investing, obtain and review the current prospectus, Key Information Document (KID) and any applicable local offering document. These documents, as well as the sustainability-related disclosures, the annual and semi-annual reports and the articles of incorporation, are available in English free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at www.jpnam.lu. A summary of investor rights is available in English at <https://am.jpmorgan.com/lu/investor-rights>. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.

This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date.

To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy www.jpmorgan.com/emea-privacy-policy

For additional information on the sub-fund's target market please refer to the Prospectus.

Risk Indicator - The risk indicator assumes you keep the product for 5 year(s). The risk of the product may be significantly higher if held for less than the recommended holding period.

The ongoing charge is the charge used in the EU PRIIPs KID. This

charge represents the total cost of managing and operating the fund, including management fees, administrative costs, and other expenses (excluding transaction costs). The breakdown of costs are the max as detailed in the fund's prospectus. For more detailed information, please refer to the fund's prospectus and the PRIIPs KID available on our website.

Performance information

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees.

The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Indices do not include fees or operating expenses and you cannot invest in them.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

Holdings information

Market Cap excludes cash.

Information Sources

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).

All data is as at the document date unless indicated otherwise.

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Issuer

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Definitions

NAV Net Asset Value of a fund's assets less its liabilities per Share.