



JPMorgan Global Growth & Income plc Ord

What is the Fund's objective?

Aims to provide superior total returns and outperform the MSCI All Country World Index over the long-term by investing in companies based around the world. The Company typically invests directly although it may also take positions in pooled vehicles to gain exposure to such companies. The Company pays quarterly dividends. The absolute level of the annual dividend is set at the beginning of its financial year and on aggregate, these payments will equal to at least 4% of the NAV at the time of announcement. The manager is focused on building a high conviction portfolio of typically 50 – 90 stocks, drawing on an investment process underpinned by fundamental research. Portfolio construction is driven by bottom-up stock selection rather than geographical or sector allocation. Currency exposure is predominantly hedged back towards the benchmark. Returns are principally determined by the performance of the investments made by The Company, although The Company uses borrowing to gear the portfolio within a range of 5% cash to 20% geared under normal market conditions. Gearing may magnify gains or losses experienced by The Company. The Company will repurchase its shares with the aim of maintaining an average discount of around 5% calculated with debt at par value.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JPMorgan Global Growth & Income plc Ord	+1.7	+4.0	-1.4	+37.6	+74.8
Global Equity Income	+4.8	+2.7	+4.0	+29.6	+49.3
NAV	-0.6	+4.7	+2.0	+42.2	+84.9
Rank within sector	4 / 6	3 / 6	5 / 6	3 / 6	3 / 6
Quartile	3	2	4	2	2

Fund Information

Sector	Global Equity Income
Asset Class	Equity
Launch Date	30-Dec-1964
Fund Size	€3,199.4m / \$4,358.0m (06-Feb-2026)
Fund Manager	Helge Skibeli James Cook Sam Witherow

How does FE fundinfo rate this fund?

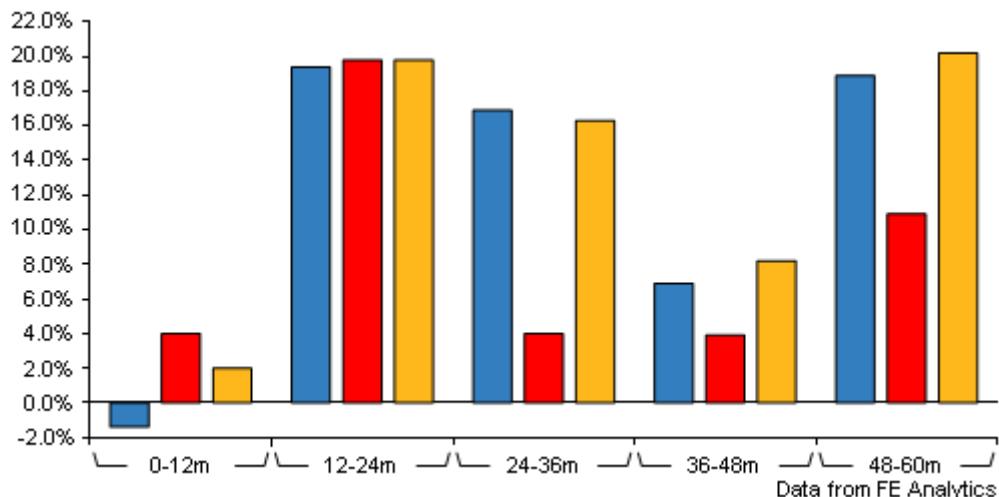
Alpha Manager Rating: Helge Skibeli
James Cook

FE fundinfo Crown Rating:

Risk Score: 134

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPMorgan Global Growth & Income plc Ord	-1.4	+19.4	+16.9	+6.9	+18.9
Global Equity Income	+4.0	+19.8	+4.0	+3.9	+10.9
NAV	+2.0	+19.8	+16.3	+8.2	+20.2
Rank within sector	5 / 6	3 / 6	1 / 6	2 / 6	2 / 6
Quartile	4	2	1	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Investment Details

Initial Charge	0.00%
Annual Charges	0.42%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 100
Dividend Policy	n/a

Management Contract

The management fee is charged at a rate of 0.4% per annum of total assets less current liabilities. Funds managed or advised by JP Morgan Asset Management or any of its associated companies which are held in the Company's portfolio are excluded from the management fee calculation. A performance fee is payable if the total return attributable to shareholders (change in NAV plus dividend) exceeds the benchmark by more than 0.5%, the Manager will earn 15% of the excess over the benchmark. There will be suitable safeguards to carry forward any underperformance against the benchmark to offset against subsequent gains. The amount of any performance fee paid in any one year will be capped at 0.8% of net assets at the end of the relevant period. The management and secretarial agreement is terminable on six months notice.

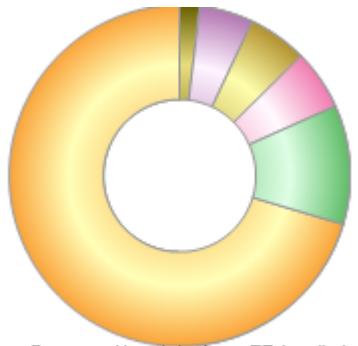
Prices

Unit Type	INC
Mid	576.00(GBX)
Price Date	06 Feb 2026
Yield	3.98
Discount	-2.37
Diluted NAV	
- Estimate	590.00
- Last Published	590.00 (05-Feb-2026)

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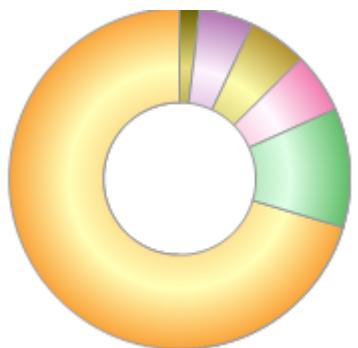
Asset Allocation (31 Dec 2025)

Rank	Asset Classes	%
1	US Equities	70.40
2	International Equities	11.30
3	Japanese Equities	5.70
4	Global Emerging Market Equities	5.60
5	Money Market	5.10
6	Asia Pacific ex Japan Equities	1.90



Regional Breakdown (31 Dec 2025)

Rank	Regions	%
1	United States	70.40
2	Europe & Middle East ex UK	11.30
3	Japan	5.70
4	Emerging Markets	5.60
5	Cash	5.10
6	Pacific ex-Japan	1.90



Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Technology - Semi & Hardware	17.50
2	Media	15.60
3	Banks	11.80
4	Retail	9.30
5	Industrial Cyclicals	8.90
6	Others	7.30
7	Pharm/Medtech	6.50
8	Financial Services	5.50
9	Technology - Software	5.40
10	Others	12.20



Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Nvidia	5.90
2	Microsoft	5.40

Codes

Citicode	FF07
SEDOL	BYMKY69
ISIN	GB00BYMKY695
TIDM	JGGI

Contact Details

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Rank	Largest Holdings	%
3	Apple	4.90
4	Amazon.com	3.70
5	Taiwan Semiconductor	3.30
6	Alphabet	3.10
7	Walt Disney	2.70
8	Meta Platforms	2.50
9	Exxon Mobil	2.40
10	Safran	2.00