

JPMorgan Large Cap Growth R6 (JLGMX)

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Fund Objective

The investment seeks long-term capital appreciation. Under normal circumstances, at least 80% of the fund's assets will be invested in the equity securities of large, well-established companies. "Assets" means net assets, plus the amount of borrowings for investment purposes. Large, well-established companies are companies with market capitalizations equal to those within the universe of the Russell 1000® Growth Index at the time of purchase. The fund is non-diversified.

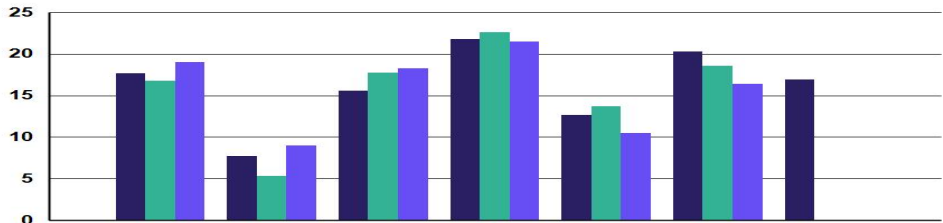
Portfolio Data

Universe	Open-Ended
Peer Group	Large Growth
Investment Vehicle ID	F00000JSGY
Strategy Inception	11-30-2010
Share Class Inception	02-28-1992
Calculation Index	Russell 1000 Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	21
Strategy Assets	\$121.79b
Share Class Assets	\$75.31b / 61.83%
Avg Market Cap	\$905.03b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$15,000,000
Turnover	52%
P/E	27.51
P.B.	8.50

Expense Data

Prospectus Gross/Fund Expense	0.50% / 0.44%
Cat Avg Gross/Fund Expense	1.04% / 0.89%
Rank Gross/Fund Expense	9% / 8%
12b-1 Fees	0.00%
Waiver Amount	\$38,900,150
Waiver Exp Date	10/31/2026

Annualized Total Returns



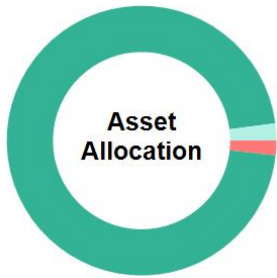
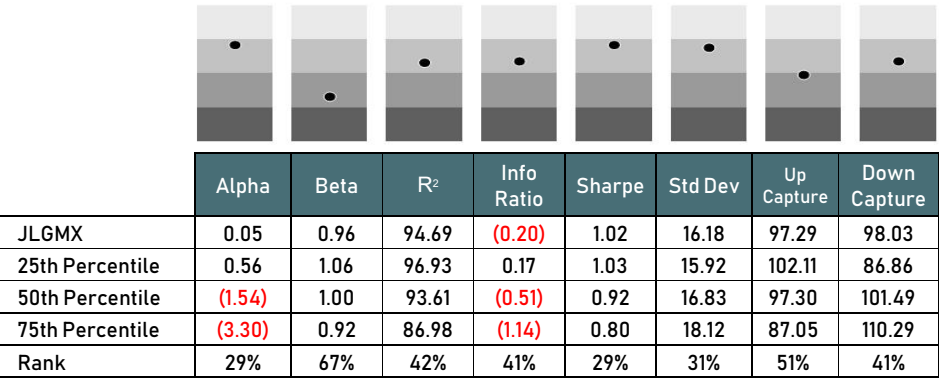
	QTR	YTD	1 year	3 year	5 year	10 year	Since Inception
JLGMX	17.66	7.68	15.56	21.81	12.66	20.30	16.95
Calculation Index	16.74	5.33	17.71	22.58	13.71	18.58	-
Category Average	18.98	9.00	18.29	21.52	10.51	16.40	-
Rank in Category	46%	38%	50%	41%	23%	7%	-
Category Size	1082	1077	1060	978	928	751	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

Calendar Year Return (%)

	2025	2024	2023	2022	2021
JLGMX	14.40	34.17	34.95	(25.21)	18.79
Calculation Index	18.56	33.36	42.67	(29.14)	27.60
Category Average	16.10	28.96	36.74	(29.91)	20.45
Rank in Category	64%	27%	70%	15%	69%
Category Size	1080	1088	1200	1235	1237

3 Year Risk Quartile Charts



Cash	1.74	Foreign Bonds	0.00
US Stocks	96.21	Preferred Stocks	0.00
Non-US Stocks	2.05	Convertibles	0.00
US Bonds	0.00	Other	0.00

Sector Weighting

	JLGMX	Cat Avg
% Basic Materials	0.61	1.00
% Consumer Cyclical	6.97	11.18
% Financial Services	4.95	6.93
% Real Estate	0.00	0.55
% Consumer Defensive	5.48	2.22
% Healthcare	10.25	8.16
% Utilities	0.00	0.54
% Communication Services	11.97	13.32
% Energy	1.18	0.93
% Industrials	8.83	8.68
% Technology	48.02	44.07

Top Ten Holding (%)

NVIDIA Corp	10.72
Apple Inc	9.32
Alphabet Inc Class C	9.19
Microsoft Corp	5.16
Broadcom Inc	4.34
Advanced Micro Devices Inc	3.21
Tesla Inc	2.94
Amazon.com Inc	2.82
Meta Platforms Inc Class A	2.49
The Goldman Sachs Group Inc	2.21
% Assets in Top 10	52.40