JPMorgan Large Cap Growth R6 (JLGMX)

7

Retirement Plan ANALYTICS

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.

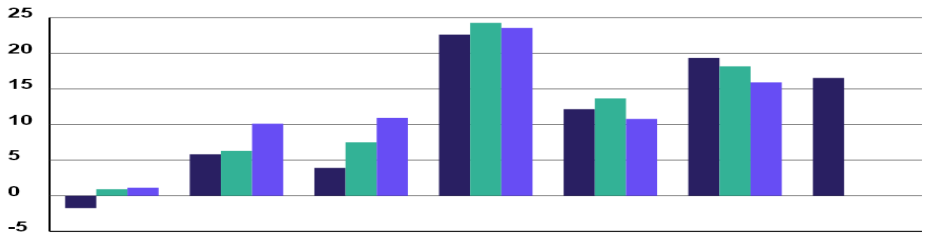
Portfolio Data

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	22
Strategy Assets	$112.66b
Share Class Assets	$68.65b / 60.94%
Avg Market Cap	$894.14b
Closed New Inv	-
Closed All Inv	-
Min Investment	$15,000,000
Turnover	72%
P/E	23.75
P.B.	7.52

Expense Data

Prospectus Gross/Fund Expense	0.50% / 0.44%
Cat Avg Gross/Fund Expense	1.39% / 0.89%
Rank Gross/Fund Expense	9% / 8%
12b-1 Fees	0.00%
Waiver Amount	$31,831,066
Waiver Exp Date	10/31/2026

Annualized Total Returns



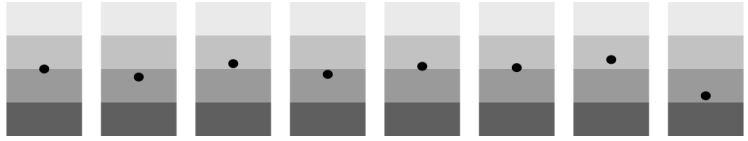
		QTR	YTD	1 year	3 year	5 year	10 year	Since Inception
●	JLGMX	(1.73)	5.82	3.91	22.61	12.15	19.34	16.53
●	Calculation Index	0.92	6.30	7.50	24.26	13.66	18.16	-
●	Category Average	1.13	10.11	10.93	23.55	10.78	15.91	-
	Rank in Category	89%	68%	81%	53%	28%	7%	-
	Category Size	1075	1058	1049	965	914	744	-

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.

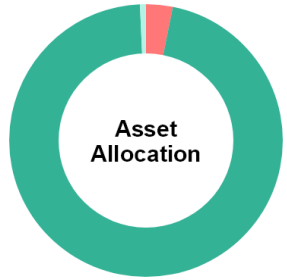
Calendar Year Return (%)

	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	63%	27%	70%	15%	68%
Category Size	1080	1088	1200	1235	1237

3 Year Risk Quartile Charts



	Alpha	Beta	R^2	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
JLGMX	(0.95)	0.98	93.24	(0.39)	1.05	16.52	98.12	105.04
25th Percentile	0.71	1.06	95.99	0.20	1.15	15.66	101.76	80.93
50th Percentile	(1.00)	0.99	91.85	(0.32)	1.04	16.54	95.86	97.32
75th Percentile	(2.31)	0.90	83.10	(0.88)	0.93	17.79	85.63	106.87
Rank	50%	56%	46%	54%	48%	49%	43%	70%



Cash	3.15	Foreign Bonds	0.00
US Stocks	96.14	Preferred Stocks	0.00
Non-US Stocks	0.71	Convertibles	0.00
US Bonds	0.00	Other	0.00

Sector Weighting

	JLGMX	Cat Avg
% Basic Materials	0.36	0.93
% Consumer Cyclical	3.98	9.68
% Financial Services	6.54	6.90
% Real Estate	0.00	0.58
% Consumer Defensive	4.64	1.94
% Healthcare	10.15	7.91
% Utilities	0.00	0.49
% Communication Services	12.34	13.31
% Energy	1.36	0.81
% Industrials	8.04	9.49
% Technology	49.44	45.43

Top Ten Holding (%)

NVIDIA Corp	13.08
Alphabet Inc Class C	10.45
Apple Inc	6.50
Microsoft Corp	4.44
Broadcom Inc	4.20
JPMorgan Prime Money Market IM	3.15
Advanced Micro Devices Inc	2.77
Eli Lilly and Co	2.75
Micron Technology Inc	2.01
Palo Alto Networks Inc	1.91
% Assets in Top 10	51.26