

JPMorgan Investor Growth Fund (R6)

The Fund seeks long-term capital appreciation by investing primarily in a diversified group of mutual Funds within the same group of investment companies that invest primarily in equity securities. The Fund is a Fund of Funds. Its main investment strategy is to invest in other underlying Funds. Generally, the Fund's allocation strategy is to achieve a long-term risk/return profile similar to a Fund that invests 90% in equity securities and 10% in income securities.

Characteristics

Asset Class BLENDED
Category Global Aggressive Allocation
Ticker JFTUX
Fund Inception 12/10/1996
Share Class Inception 07/31/2017
Manager Michael Loeffler
Manager Tenure (yrs.) 19.42
Turnover (%) 5.00%
Total Net Assets (\$mil.) \$5,537.45

Largest Holdings (as of 03/31/2025)

JPMorgan US Equity 13.25%
JPMorgan Large Cap Growth 11.59%
JPMorgan Large Cap Value 9.70%
JPMorgan Core Bond 8.97%
JPMorgan International Rsrch Enh Eq ETF 7.90%
JPMorgan US Research Enhanced Equity 7.13%
JPMorgan U.S. GARP Equity 5.06%
JPMorgan International Equity 4.47%
JPMorgan Small & Mid Cap Enh Eq ETF 4.29%
JPMorgan Global Select Equity ETF 3.47%
Fund investments change daily and may differ.

Asset Allocation

Domestic Stock 60.70%
Foreign Stock 23.84%
Domestic Bond 10.35%
Foreign Bond 1.54%
Preferreds 0.02%
Convertibles 0.01%
Cash 3.23%
Other 0.31%

Fee Summary

Total Annual Operating Expenses (11/01/2024) 0.49%
Total Annual Operating Expenses (per \$1,000) \$4.90
Net Expense Ratio 0.49%

The Fee Summary shows fee and expense information for the fund. Total Annual Operating Expenses ("gross expense ratio") are expenses that reduce the rate of return for the fund. Total Annual Operating Expenses do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers or reimbursements, without which performance would have been less. The Fee Summary also shows Shareholder-type Fees. These fees are in addition to Total Annual Operating Expenses.

Shareholder-type Fees

Redemption Fee N/A
Purchase Fee N/A
Maximum Sales Charge N/A
Maximum Deferred Sales Charge N/A

The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Employee Benefits Security Administration's web site for an example showing the long-term effect of fees and expenses. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals.

Performance at NAV (as of 03/31/2025)

	Total Return		Annualized Total Return			
	3-Month	1-Year	3-Year	5-Year	10-Year	
Fund	-1.21%	5.26%	6.68%	15.17%	9.22%	
Benchmark*	-0.08%	6.65%	5.95%	12.38%	7.63%	

Calendar Yr. Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	-1.11%	8.98%	21.41%	-8.51%	25.38%	20.33%	18.51%	-15.65%	19.52%	15.62%
Benchmark*	-0.79%	7.66%	20.12%	-7.65%	22.79%	13.09%	15.62%	-16.13%	18.40%	13.50%

* The S&P Target Risk Aggressive Index is a multi-asset class index that emphasizes exposure to equities to maximize opportunities for long-term capital accumulation. The Index may include small allocations to fixed income to enhance portfolio efficiency. You cannot invest in an index.

Returns for periods prior to share class inception are hypothetical returns from an older share class and have been restated to reflect any expense differences between the share classes. Investors may obtain performance current to the most recent month end at <https://www.jpmorganfunds.com>.

Performance quoted represents past performance and cannot guarantee future results. Current performance may be lower or higher than the performance shown. Investment return and principal value will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original purchase price. Performance includes the reinvestment of dividends and capital gains. Investments in money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. The 7-day yield more closely reflects the Fund's current earning than the quotation of total return.

The current prospectus for the fund contains information about the fund's investment objectives, risks, fees, and expenses. Investors should consider this information carefully before investing. A prospectus may be obtained free of charge at <https://www.jpmorganfunds.com>.

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Foreign investing involves additional risks, including currency fluctuations and political uncertainty. These risks are magnified for companies in emerging markets.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE