

RNS Number : 2209A
JPMorgan Global Growth & Income PLC
11 March 2025

JPMORGAN GLOBAL GROWTH & INCOME PLC (the 'Company')

Legal Entity Identifier: 5493007C310O5PJKR078

THE COMPANY ANNOUNCES THE TEN LARGEST
INVESTMENTS IN % OF TOTAL ASSETS As at: 28 February 2025

Microsoft	6.6%
Amazon.com Inc	6.3%
Meta Platforms Inc	5.0%
Nvidia Corp	4.5%
Lvmh Moet Hennessy Louis Vuitton	3.3%
Taiwan Semiconductor Manufacturing Co Ltd	2.7%
Muenchener Rueckversicherungs-Gesellschaft Ag	2.4%
Linde Plc	2.4%
Mastercard Inc	2.2%
Otis Worldwide Corp	2.2%
Total	37.6%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 11 March 2025

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUGPUAUWUPAGPG