

RNS Number : 0466V
JPMorgan Global Growth & Income PLC
12 August 2025

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

Legal Entity Identifier: 5493007C3I0O5PJKR078

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN %
OF TOTAL ASSETS As at: 31 July 2025

Microsoft	8.0%
Nvidia Corp	5.7%
Amazon.com Inc	5.5%
Meta Platforms Inc	5.4%
Apple Inc	3.1%
Johnson & Johnson	3.0%
The Walt Disney Company	2.7%
Cme Group Inc	2.6%
Muendhener Rueckversicherungs-Gesellschaft Ag	2.2%
Taiwan Semiconductor Manufacturing Co Ltd	2.1%
Total	40.3%

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:

Emma Lamb 020 7742 4000 - Company Secretary

Date: 12 August 2025

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