JMA
Jürg Maurer Asset Management

Marketing Communication

JMA US Equity Fund

August 2026

Key Data

Date	31.08.2026
Total fund assets	USD 84'786'111
NAV	USD 125.96
Share class	B
ISIN	CH1389403044
Valor	138940304
Bloomberg Ticker	JMAUSFB
Minimum investment	1 Anteil
Launch date	11.11.2024
Domicile	Switzerland
Legal form	contractual umbrella fund
Management fee	0.50%
Valuation frequency	daily
Manager	JMA Jürg Maurer Asset Management AG
Management Company	1741 Fund Solutions AG
Depositary	Bank Julius Bär AG
Auditor	Grant Thornton AG
Appropriation of profit	accumulating
Benchmark	S&P 500 Net Total Return

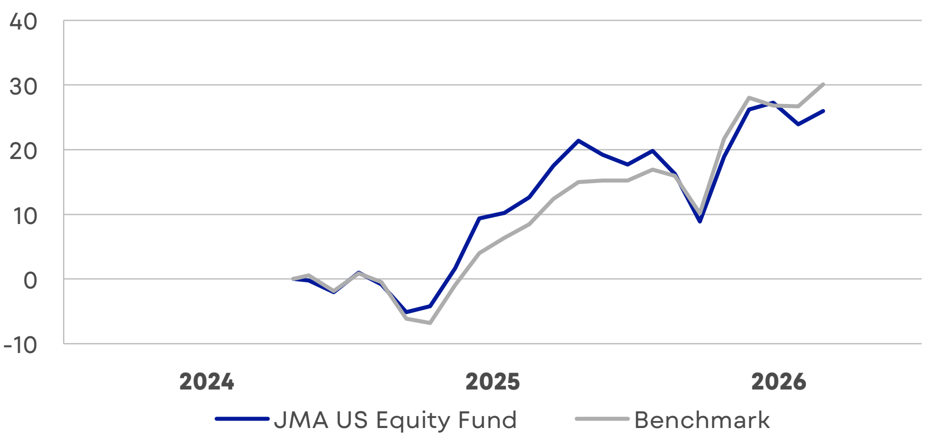
Portrait

The investment objective of the actively managed JMA US Equity Fund is to to achieve long-term above-average returns by investing in equities of companies domiciled or business activities in the USA to generate long-term above-average capital capital growth over the long term. The selection of investments is based on research activity to identify companies that have the potential to potential for capital appreciation.

For an up-to-date market commentary or further information, please contact JMA Jürg Maurer Asset Management AG using the contact details below.

Performance

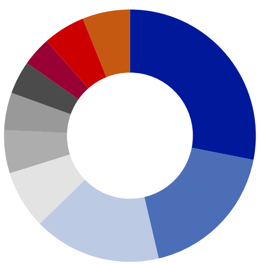
Past performance, especially over short periods, does not predict future returns.



Performance (in %)

	1 month	YTD	1 year	5 years	since launch
JMA US Equity Fund	1.66	7.03	11.82	-	25.97
Benchmark	2.69	12.88	19.96	-	30.11

Sector Allocation



- 28.1% IT
- 18.3% Financials
- 16.4% Industrials
- 7.5% Communication Services
- 5.5% Health Care
- 4.8% Utilities
- 4.2% Energy
- 3.7% Consumer Discretionary
- 5.4% Cash and cash equivalents
- 6.1% Other sectors

Top 10 Positions

	Sector	Country	in %
Alphabet Inc	Communication Services	US	4.00
American Express Co	Financials	US	3.89
Crowdstrike Holdings Inc	IT	US	3.27
Micron Technology Inc	IT	US	3.17
Hewlett Packard Enterprise Co	IT	US	3.08
General Dynamics Corp	Industrials	US	3.07
Microsoft Corp	IT	US	2.99
Palo Alto Networks Inc	IT	US	2.98
Applied Materials Inc	IT	US	2.70
Meta Platforms Inc	Communication Services	US	2.70

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