

JPMorgan Investment Funds - Global Income Conservative Fund C (acc) - EUR

Categoria Morningstar™
Bilanciati Prudenti EUR - Globali

Benchmark Morningstar
Morningstar Euro Cautious Global Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato
15% MSCI World 100% Hdg NR EUR, 30% Bloomberg US HY 2% Issuer Cap TR Hdg EUR, 55% Bloomberg Global Aggregate TR Hdg EUR

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

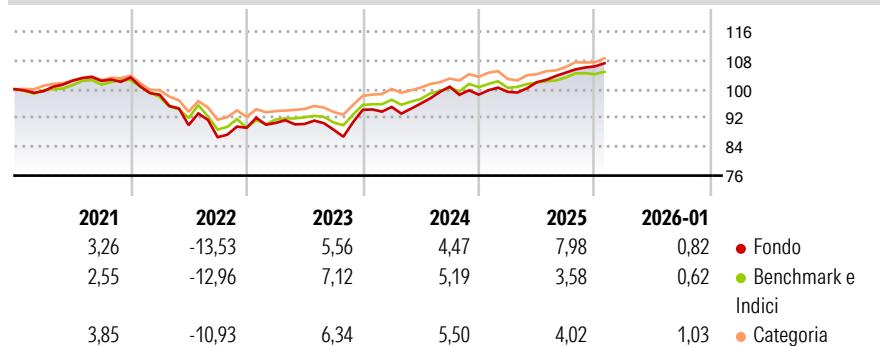
To provide regular income by investing primarily in a conservatively constructed portfolio of income generating securities, globally, and through the use of derivatives. Multi-asset approach, leveraging specialists from around JPMorgan Asset Management's global investment platform, with a focus on risk-adjusted income. Flexible implementation of the managers' allocation views at asset class and regional level. May vary its allocation in response to market conditions, however will aim to have a higher allocation to debt securities than to other asset classes. Conservatively constructed portfolio, with a volatility comparable to that of the benchmark over a three to five year period.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,15 | 3Y Sharpe Ratio | 0,42 |
| 3Y Beta | 1,26 | 3Y Std Dev | 5,38 |
| 3Y R-Squared | 82,25 | 3Y Risk | Alto |
| 3Y Info Ratio | 0,22 | 5Y Risk | +Med |
| 3Y Tracking Error | 2,48 | 10Y Risk | - |

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rendimenti



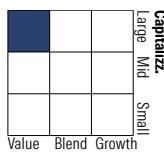
Portafoglio 31/12/2025



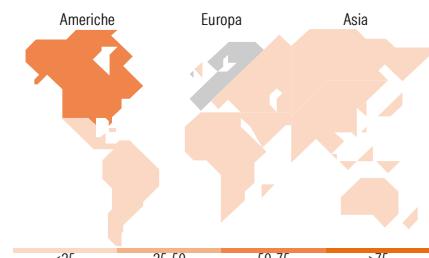
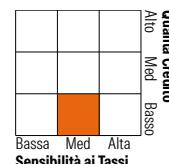
| | Asset Allocation % | Netta |
|----------------|--------------------|-------|
| ● Azioni | 21,22 | |
| ● Obbligazioni | 73,59 | |
| ● Liquidità | 3,47 | |
| ● Altro | 1,72 | |

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| JPM Nasdaq Eq Prm Inc Act... | — | 5,22 |
| JPM USD Liquidity LVNAV X... | — | 1,97 |
| United States Treasury Notes... | — | 1,00 |
| Taiwan Semiconductor... | □ | 0,47 |
| Microsoft Corp | □ | 0,37 |
| CCO Holdings, LLC/ CCO... | — | 0,35 |
| Federal National Mortgage... | — | 0,30 |
| CCO Holdings, LLC/ CCO... | — | 0,30 |
| Federal Home Loan Mortgage... | — | 0,28 |
| ASML Holding NV | □ | 0,28 |
| % Primi 10 Titoli sul Patrimonio | | 10,56 |
| Numero Complessivo di Titoli Azionari | | 533 |
| Numero Complessivo di Titoli Obbligazionari | | 1.792 |

Distribuzione Settoriale %

| | Fondo |
|----------------------------------|-------|
| ● Ciclico | 32,02 |
| ● Sensibile | 48,69 |
| ● Difensivo | 19,29 |
| | Fondo |
| Fixed Income Sector Weightings % | |
| ● Governativo | 6,97 |
| ● Societario | 76,89 |
| ● Cartolarizzazioni | 11,70 |
| ● Enti Locali | 0,00 |
| ● Liquidità ed equivalenti | 4,55 |
| ● Derivati | -0,11 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 52,54 |
| Stati Uniti | 48,74 |
| Canada | 2,28 |
| America Latina e Centrale | 1,52 |
| Europa | 33,82 |
| Regno Unito | 7,88 |
| Europa Occidentale - Euro | 18,61 |
| Europa Occidentale - Non Euro | 6,38 |
| Europa dell'Est | 0,06 |
| Africa | 0,43 |
| Medio Oriente | 0,46 |
| Asia | 13,64 |
| Giappone | 2,46 |
| Australasia | 0,49 |
| Asia - Paesi Sviluppati | 6,04 |
| Asia - Emergenti | 4,64 |

Anagrafica

| | | | | | |
|---------------------|---|-------------------------|-------------|------------------------------|----------------|
| Società di Gestione | JPMorgan Asset Management (Europe) S.p.A. | Patrimonio Classe (Mln) | 6,70 EUR | Investimento Min. Ingresso | 10.000.000 EUR |
| | r.l. | (10/02/2026) | | Investimento Min. Successivo | 1.000 EUR |
| Telefono | +352 34 101 | Domicilio | LUSSEMBURGO | T.E.R. | 0,75% |
| | | Valuta del Fondo | EUR | Spese correnti | 0,76% |
| | | UCITS | Si | Commissione di incentivo | - |
| | | Inc/Acc | Acc | | |

JPMorgan Investment Funds - Global Income Conservative Fund C (acc) - EUR

| | | | |
|--|---|------------|--------------|
| Web | http:// www.jpmorganassetmanagement.com | ISIN | LU1458463822 |
| Data di Partenza | | 12/10/2016 | |
| Nome del Gestore | Michael Schoenhaut | | |
| Data Inizio Gestione | 12/10/2016 | | |
| NAV (10/02/2026) | EUR 123,03 | | |
| Patrimonio Netto (Mln) (31/12/2025) | 981,31 EUR | | |