

JPMorgan Investment Funds - Global Income Conservative Fund D (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

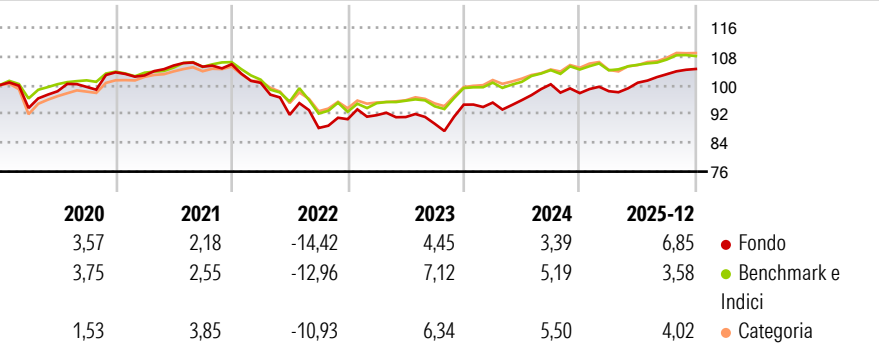
To provide regular income by investing primarily in a conservatively constructed portfolio of income generating securities, globally, and through the use of derivatives. Multi-asset approach, leveraging specialists from around JPMorgan Asset Management's global investment platform, with a focus on risk-adjusted 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	-0,90	3Y Sharpe Ratio	0,35
3Y Beta	1,26	3Y Std Dev	5,58
3Y R-Squared	83,69	3Y Risk	Alto
3Y Info Ratio	-0,16	5Y Risk	+Med
3Y Tracking Error	2,49	10Y Risk	-

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

Rendimenti

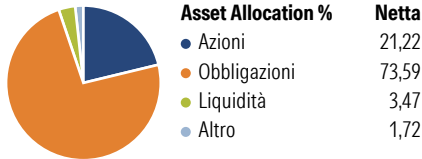


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,41	0,41	1,21
6-Mesi	4,04	2,55	4,03
1-Anno	6,56	3,32	4,67
3-Anni Ann.ti	4,09	4,66	5,36
5-Anni Ann.ti	0,41	1,04	1,97
10-Anni Ann.ti	-	-	-

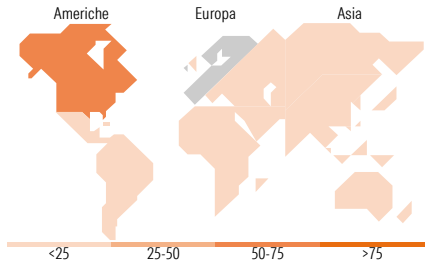
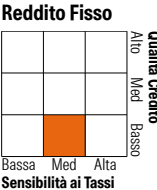
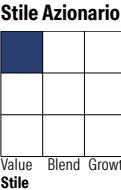
Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,54	2,41	2,34	1,40
2024	0,60	0,71	4,60	-2,45
2023	1,23	-0,57	-2,04	5,94
2022	-4,88	-8,82	-3,99	2,77

Portafoglio 31/12/2025



Morningstar Style Box®



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

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	6,97
🏢 Societario	76,89
🏠 Cartolarizzazioni	11,70
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	4,55
📄 Derivati	-0,11

Ripartizione Geografica %

	Fondo
<b>America</b>	<b>52,54</b>
Stati Uniti	48,74
Canada	2,28
America Latina e Centrale	1,52
<b>Europa</b>	<b>33,82</b>
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
<b>Asia</b>	<b>13,64</b>
Giappone	2,46
Australasia	0,49
Asia - Paesi Sviluppati	6,04
Asia - Emergente	4,64

Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.à r.l.	Patrimonio Classe (Mln)	82,76 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+352 34 101	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
		Valuta del Fondo	EUR	T.E.R.	1,80%
		UCITS	Si	Spese correnti	1,81%
		Inc/Acc	Acc	Commissione di incentivo	-

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Web	http://	ISIN	LU1458464713
	www.jpmorganassetmana		
	gement.com		
Data di Partenza	12/10/2016		
Nome del Gestore	Michael Schoenhaut		
Data Inizio Gestione	12/10/2016		
NAV <small>(30/01/2026)</small>	EUR 110,71		
Patrimonio Netto (Mln)	981,31 EUR		
<small>(31/12/2025)</small>			