

JPMorgan Investment Funds - Global Income Conservative Fund A (div) - 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™

★★

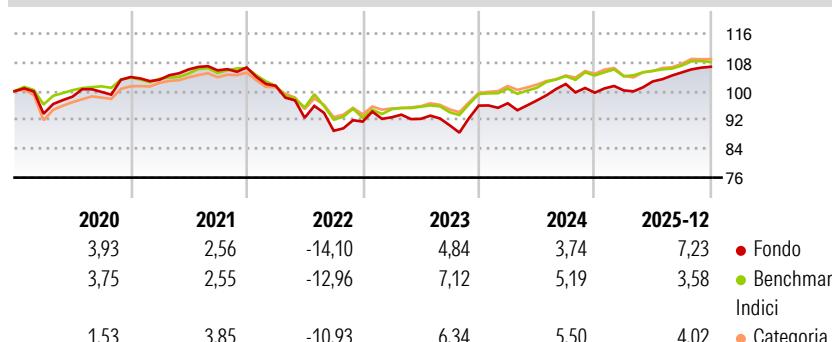
Obiettivo d'Investimento Dichiarato

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	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	-0,55	1,26	83,57	-0,01	2,50
	3Y Sharpe Ratio	3Y Std Dev	3Y Risk	5Y Risk	10Y Risk
	0,42	5,59	Alto	+Med	-
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)					

Rendimenti



Misure di Rischio

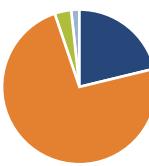
Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,49	0,41	1,21
6-Mesi	4,21	2,55	4,03
1-Anno	6,93	3,32	4,67
3-Anni Ann.ti	4,46	4,66	5,36
5-Anni Ann.ti	0,77	1,04	1,97
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

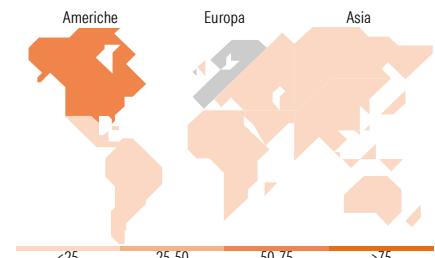
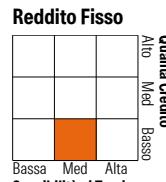
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,64	2,50	2,43	1,49
2024	0,68	0,80	4,70	-2,37
2023	1,31	-0,47	-1,95	6,04
2022	-4,79	-8,74	-3,90	2,87

Portafoglio 31/12/2025



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

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
• Sensibile
• Difensivo

Fixed Income Sector Weightings %

Fondo
• Governativo
• Societario
• Cartolarizzazioni
• Enti Locali
• Liquidità ed equivalenti
• Derivati

Ripartizione Geografica %

Fondo
• America
• Europa
• Asia

Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.p.a.	Patrimonio Classe (Mln)	456,66 EUR	Investimento Min. Ingresso	35.000 EUR
	r.l.	(30/01/2026)		Investimento Min. Successivo	5.000 EUR
Domicilio		LUSSEMBURGO		T.E.R.	1,45%
Valuta del Fondo		EUR		Spese correnti	1,45%
UCITS		Si		Commissione di incentivo	-
Inc/Acc		Inc			

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Web	http:// www.jpmorganassetmana gement.com	ISIN	LU1458463236
Data di Partenza	12/10/2016		
Nome del Gestore	Michael Schoenhaut		
Data Inizio Gestione	12/10/2016		
NAV (30/01/2026)	EUR 79,75		
Patrimonio Netto (Mln) (31/12/2025)	981,31 EUR		