

JPMorgan Investment Funds - Global Income Conservative Fund D (inc) - (mth) 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

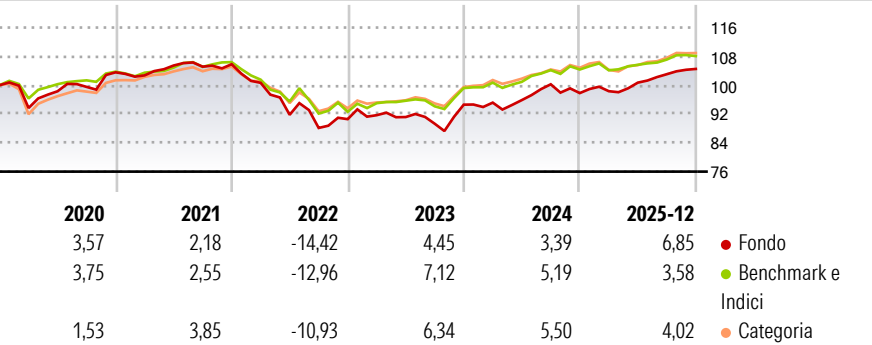
To provide regular income by investing primarily in a conservatively constructed portfolio of income generating securities, globally, and through the use of derivatives. Multi-asset approach, leveraging specialists from around JPMorgan Asset Management's global investment platform, with a focus on risk-adjusted 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      | 83,57 | 3Y Risk         | Alto |
| 3Y Info Ratio     | -0,16 | 5Y Risk         | +Med |
| 3Y Tracking Error | 2,50  | 10Y Risk        | -    |

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

Rendimenti

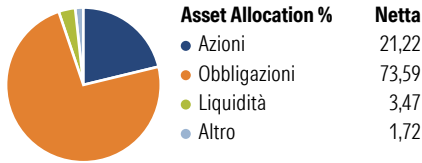


| Rend. Cumulati % | Fondo | Bmk  | Cat  |
|------------------|-------|------|------|
| 3-Mesi           | 1,41  | 0,41 | 1,21 |
| 6-Mesi           | 4,04  | 2,55 | 4,03 |
| 1-Anno           | 6,56  | 3,32 | 4,67 |
| 3-Anni Ann.ti    | 4,09  | 4,66 | 5,36 |
| 5-Anni Ann.ti    | 0,41  | 1,04 | 1,97 |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

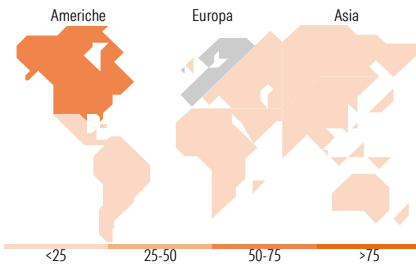
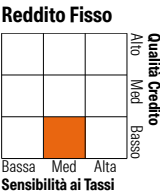
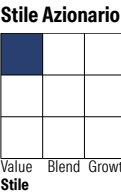
Rendimenti aggiornati al 30/01/2026

| Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|--------------------------|-------|-------|-------|-------|
| 2026                     | -     | -     | -     | -     |
| 2025                     | 0,54  | 2,41  | 2,33  | 1,41  |
| 2024                     | 0,60  | 0,72  | 4,59  | -2,44 |
| 2023                     | 1,22  | -0,56 | -2,04 | 5,94  |
| 2022                     | -4,88 | -8,82 | -3,98 | 2,76  |

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) | 18,99 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                 | Inc         | Commissione di incentivo     | -         |

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|                        |                       |      |              |
|------------------------|-----------------------|------|--------------|
| Web                    | http://               | ISIN | LU1555764056 |
|                        | www.jpmorganassetmana |      |              |
|                        | gement.com            |      |              |
| Data di Partenza       | 27/02/2017            |      |              |
| Nome del Gestore       | Michael Schoenhaut    |      |              |
| Data Inizio Gestione   | 12/10/2016            |      |              |
| NAV (30/01/2026)       | EUR 77,51             |      |              |
| Patrimonio Netto (Mln) | 981,31 EUR            |      |              |
| (31/12/2025)           |                       |      |              |