

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™

★★

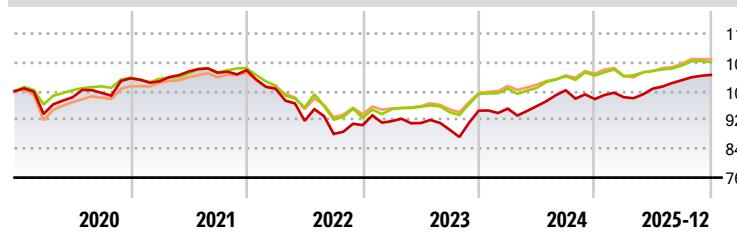
Obiettivo d'Investimento Dichiarato

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	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	-0,90	1,26	83,57	-0,16	2,50
3Y Sharpe Ratio	0,35	3Y Std Dev	5,58	5Y Risk	10Y Risk
				+Med	-
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)					

Rendimenti



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

Rendimenti aggiornati al 30/01/2026

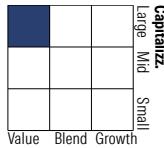
Portafoglio 31/12/2025



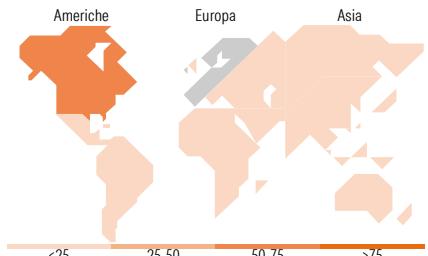
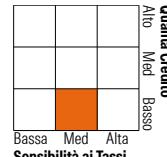
Asset Allocation %	Netta
Azioni	21,22
Obbligazioni	73,59
Liquidità	3,47
Altro	1,72

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
Numeri Complessivi di Titoli Azionari		533
Numeri Complessivi di Titoli Obbligazionari		1.792

Distribuzione Settoriale %

Fondo	
Ciclico	32,02
Sensibile	48,69
Defensivo	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	
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)	18,99 EUR	Investimento Min. Ingresso	5.000 EUR
	r.l.	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Telefono	+352 34 101	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://www.jpmorganassetmanagement.com	ISIN	LU1555764056
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) (31/12/2025)	981,31 EUR		