

JPMorgan Investment Funds - Global Income Conservative Fund T (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™

★★

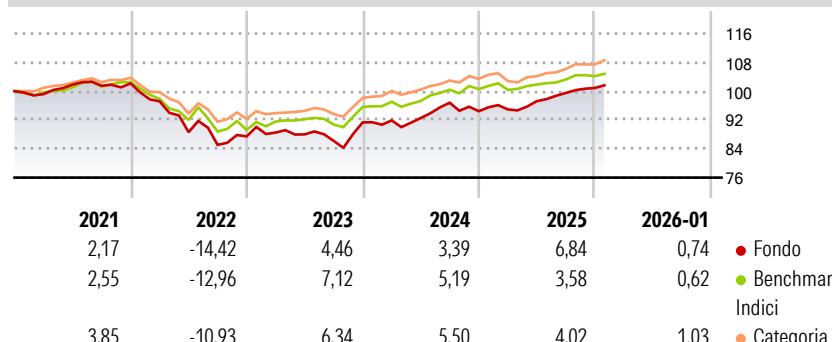
Obiettivo d'Investimento Dichiarato

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	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	-0,89	1,26	82,22	-0,22	2,47
3Y Sharpe Ratio	0,23	3Y Std Dev	5,37	5Y Risk	10Y Risk
				+Med	-
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)					

Rendimenti



Rendimenti

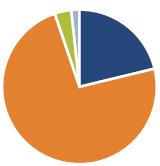
Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,27	1,01	1,89
6-Mesi	4,46	2,92	4,27
1-Anno	7,13	3,26	3,93
3-Anni Ann.ti	4,59	4,90	5,35
5-Anni Ann.ti	0,38	1,01	1,80
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,54	2,41	2,34	1,39
2024	0,60	0,70	4,60	-2,44
2023	1,23	-0,57	-2,04	5,94
2022	-4,88	-8,83	-3,98	2,77

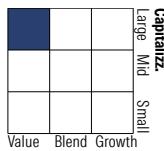
Portafoglio 31/12/2025



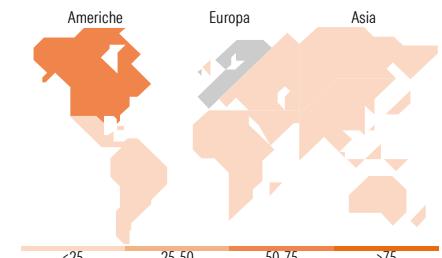
Asset Allocation %	Netta
• Azioni	21,22
• Obbligazioni	73,59
• Liquidità	3,47
• Altro	1,72

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
JPM Nasdaq Eq Prm Inc Act...	-	5,22
JPM USD Liquidity LNAV 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)	2,62 EUR	Investimento Min. Ingresso	5.000 EUR
	r.l.	(10/02/2026)		Investimento Min. Successivo	1.000 EUR
Telefono	+352 34 101	Domicilio	LUSSEMBURGO	T.E.R.	1,80%
		Valuta del Fondo	EUR	Spese correnti	1,81%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

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Web	http:// www.jpmorganassetmanagement.com	ISIN	LU1494600551
Data di Partenza		12/06/2020	
Nome del Gestore	Michael Schoenhaut		
Data Inizio Gestione		12/10/2016	
NAV (10/02/2026)		EUR 107,93	
Patrimonio Netto (Mln)		981,31 EUR	
(31/12/2025)			