

# JPMorgan Investment Funds - Global Income ESG Fund C (acc) EUR

## Categoria Morningstar™

Bilanciati Moderati EUR

## Benchmark Morningstar

Morningstar Euro Moderate Global Target  
Allocation NR EUR  
Usato nel Report

## Benchmark Dichiarato

35% MSCI World 100% Hdg NR EUR, 40%  
Bloomberg US HY 2% Issuer Cap TR Hdg  
EUR, 25% Bloomberg Global Credit TR Hdg  
EUR

## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

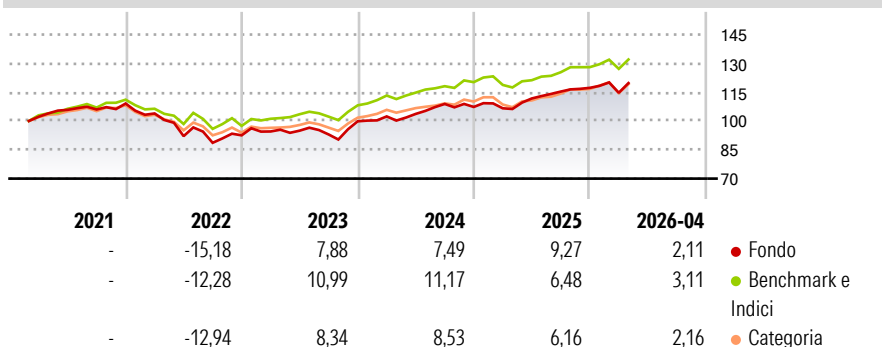
To provide regular income by investing primarily in a portfolio of income generating securities with positive E/S characteristics globally and through the use of derivatives. Securities with positive E/S characteristics from issuers are those that the Investment Manager believes show effective governance and superior management of environmental and/or social issues (sustainable characteristics). 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. Seeks to provide the majority of its returns through securities with positive E/S characteristics by...

### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -1,55 | 3Y Sharpe Ratio | 0,66 |
| 3Y Beta           | 1,07  | 3Y Std Dev      | 7,43 |
| 3Y R-Squared      | 82,92 | 3Y Risk         | Med  |
| 3Y Info Ratio     | -0,42 | 5Y Risk         | +Med |
| 3Y Tracking Error | 3,10  | 10Y Risk        | -    |

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

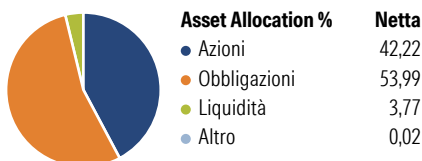
### Rendimenti



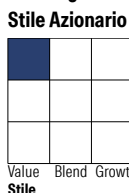
| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1    | Q2     | Q3    | Q4    |
|------------------|-------|-------|-------|--------------------------|-------|--------|-------|-------|
| 3-Mesi           | 1,64  | 1,95  | 1,62  | 2026                     | -2,20 | -      | -     | -     |
| 6-Mesi           | 4,54  | 4,10  | 4,27  | 2025                     | -0,65 | 4,81   | 3,21  | 1,68  |
| 1-Anno           | 12,45 | 12,33 | 12,32 | 2024                     | 2,55  | 1,28   | 5,00  | -1,44 |
| 3-Anni Ann.ti    | 8,45  | 9,39  | 8,34  | 2023                     | 2,17  | 0,44   | -2,10 | 7,39  |
| 5-Anni Ann.ti    | 3,10  | 5,23  | 3,43  | 2022                     | -4,73 | -11,37 | -3,77 | 4,40  |
| 10-Anni Ann.ti   | -     | -     | -     |                          |       |        |       |       |

Rendimenti aggiornati al 11/05/2026

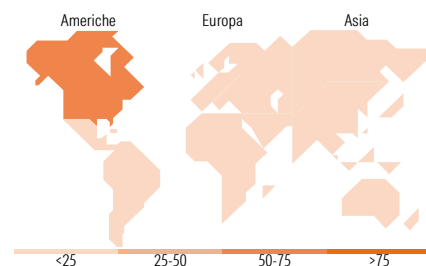
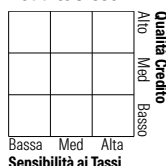
### Portafoglio 31/03/2026



### Morningstar Style Box®



### Reddito Fisso



### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| JPM USD Liquidity LVNAV X...                | -       | 2,37  |
| United States Treasury Notes...             | -       | 1,84  |
| CCO Holdings, LLC/ CCO...                   | -       | 1,37  |
| Taiwan Semiconductor...                     | ☑       | 1,22  |
| Microsoft Corp                              | ☑       | 0,91  |
| Cohorent Corp 5%                            | -       | 0,71  |
| Entegris Inc 5.95%                          | -       | 0,68  |
| Wrangler Holdco Corp. 6.625%                | -       | 0,61  |
| Broadcom Inc                                | ☑       | 0,60  |
| ASML Holding NV                             | ☑       | 0,60  |
| % Primi 10 Titoli sul Patrimonio            |         | 10,91 |
| Numero Complessivo di Titoli Azionari       |         | 449   |
| Numero Complessivo di Titoli Obbligazionari |         | 417   |

### Distribuzione Settoriale %

|              | Fondo |
|--------------|-------|
| 🔄 Ciclico    | 44,24 |
| 📈 Sensibile  | 35,40 |
| 🛡️ Difensivo | 20,36 |

### Fixed Income Sector Weightings %

|                            | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 2,60  |
| 🏢 Societario               | 90,91 |
| 🏠 Cartolarizzazioni        | 0,00  |
| 🏘️ Enti Locali             | 0,00  |
| 🏦 Liquidità ed equivalenti | 5,42  |
| 📄 Derivati                 | 1,07  |

### Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>52,44</b> |
| Stati Uniti                   | 46,96        |
| Canada                        | 3,46         |
| America Latina e Centrale     | 2,02         |
| <b>Europa</b>                 | <b>31,85</b> |
| Regno Unito                   | 7,52         |
| Europa Occidentale - Euro     | 16,65        |
| Europa Occidentale - Non Euro | 6,50         |
| Europa dell'Est               | 0,00         |
| Africa                        | 0,84         |
| Medio Oriente                 | 0,34         |
| <b>Asia</b>                   | <b>15,71</b> |
| Giappone                      | 4,29         |
| Australasia                   | 0,92         |
| Asia - Paesi Sviluppati       | 7,15         |
| Asia - Emergente              | 3,35         |

### Anagrafica

|                     |   |                         |             |                              |                |
|---------------------|---|-------------------------|-------------|------------------------------|----------------|
| Società di Gestione | JPMorgan Asset Management (Europe) S.à r.l. | Patrimonio Classe (Mln) | 0,07 EUR    | Investimento Min. Ingresso   | 10.000.000 EUR |
|                     |   | (11/05/2026)            |             | Investimento Min. Successivo | 1.000 EUR      |
|                     |   | Domicilio               | LUSSEMBURGO | T.E.R.                       | 0,75%          |
| Telefono            | +352 34 101                                 | Valuta del Fondo        | EUR         | Spese correnti               | 0,75%          |
|                     |   | UCITS                   | Si          | Commissione di incentivo     | -              |
|                     |   | Inc/Acc                 | Acc         |                              |                |

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|   |   |      |              |
|---|---|------|--------------|
| Web   | <a href="http://www.jpmorganassetmanagement.com">http://<br/>www.jpmorganassetmana<br/>gement.com</a> | ISIN | LU2279690163 |
| Data di Partenza                                  | 22/02/2021  |      |              |
| Nome del Gestore                                  | Michael Schoenhaut  |      |              |
| Data Inizio Gestione                              | 22/02/2021  |      |              |
| NAV <sup>(11/05/2026)</sup>                       | EUR 119,75  |      |              |
| Patrimonio Netto (Mln)<br><sup>(31/03/2026)</sup> | 77,59 EUR   |      |              |