

JPMorgan Investment Funds - Global Income ESG Fund I (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

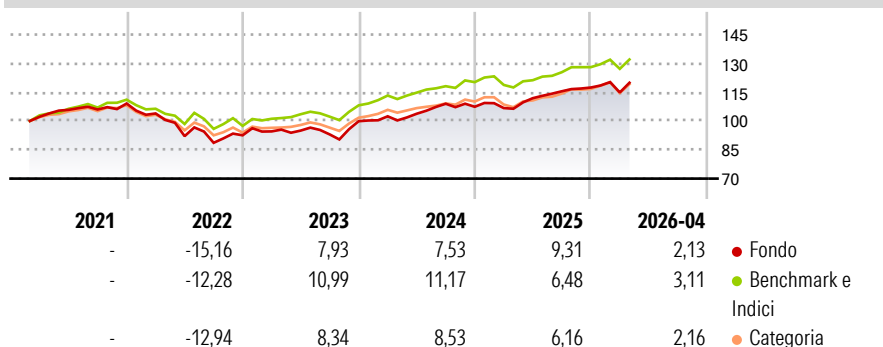
To provide regular income by investing primarily in a portfolio of income generating securities with positive E/S characteristics globally and through the use of derivatives. Securities with positive E/S characteristics from issuers are those that the Investment Manager believes show effective governance 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	-1,51	3Y Sharpe Ratio	0,67
3Y Beta	1,07	3Y Std Dev	7,43
3Y R-Squared	82,97	3Y Risk	Med
3Y Info Ratio	-0,41	5Y Risk	+Med
3Y Tracking Error	3,10	10Y Risk	-

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

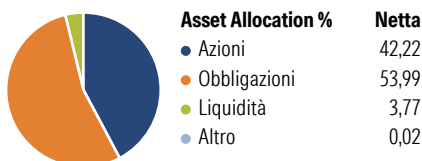
Rendimenti



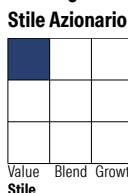
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,64	1,95	1,62	2026	-2,19	-	-	-
6-Mesi	4,57	4,10	4,27	2025	-0,64	4,82	3,21	1,70
1-Anno	12,50	12,33	12,32	2024	2,56	1,29	5,02	-1,43
3-Anni Ann.ti	8,50	9,39	8,34	2023	2,18	0,45	-2,10	7,41
5-Anni Ann.ti	3,13	5,23	3,43	2022	-4,73	-11,37	-3,76	4,41
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/05/2026

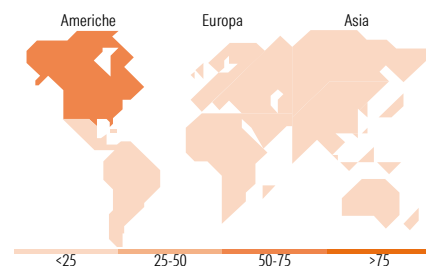
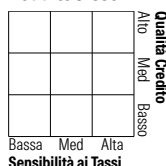
Portafoglio 31/03/2026



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
America	52,44
Stati Uniti	46,96
Canada	3,46
America Latina e Centrale	2,02
Europa	31,85
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
Asia	15,71
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)	0,00 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	+352 34 101	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
		Valuta del Fondo	EUR	T.E.R.	0,71%
		UCITS	Si	Spese correnti	0,71%
		Inc/Acc	Acc	Commissione di incentivo	-

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Web	http:// www.jpmorganassetmana gement.com	ISIN	LU2279691302
Data di Partenza	22/02/2021		
Nome del Gestore	Michael Schoenhaut		
Data Inizio Gestione	22/02/2021		
NAV ^(11/05/2026)	EUR 119,94		
Patrimonio Netto (Mln) ^(31/03/2026)	77,59 EUR		