

JPMorgan Investment Funds - Global Income Conservative Fund D (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™

★★

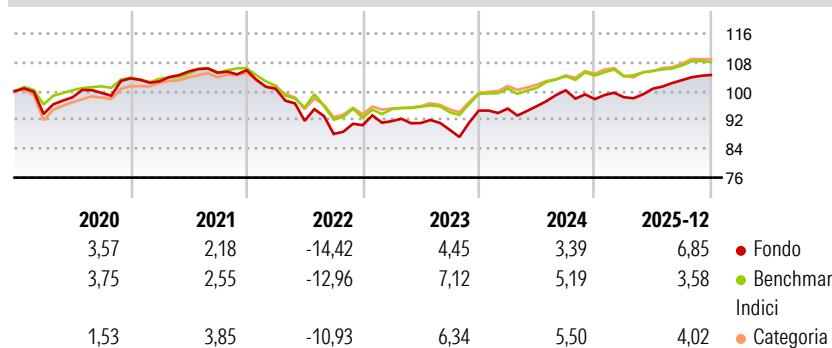
Obiettivo d'Investimento Dichiarato

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
	-0,90	1,26	83,69	-0,16	2,49
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



Misure di Rischio

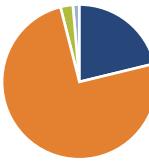
Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,53	0,94	1,78
6-Mesi	4,71	3,40	4,88
1-Anno	7,66	4,50	5,60
3-Anni Ann.ti	4,07	4,76	5,46
5-Anni Ann.ti	0,30	0,97	1,88
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,54	2,41	2,34	1,40
2024	0,60	0,71	4,60	-2,45
2023	1,23	-0,57	-2,04	5,94
2022	-4,88	-8,82	-3,99	2,77

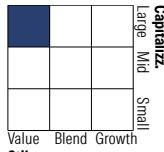
Portafoglio 30/11/2025



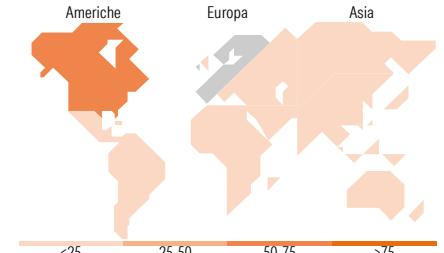
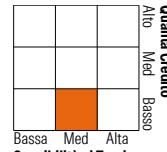
Asset Allocation %	Netta
● Azioni	21,21
● Obbligazioni	74,84
● Liquidità	2,60
● Altro	1,36

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
JPM Nasdaq Eq Prm Inc Act...	-	5,13
JPM USD Liquidity LVNAV X...	-	1,89
United States Treasury Notes...	-	0,99
Taiwan Semiconductor...	□	0,45
Microsoft Corp	□	0,41
CCO Holdings, LLC/ CCO...	-	0,33
Federal National Mortgage...	-	0,31
CCO Holdings, LLC/ CCO...	-	0,30
Federal Home Loan Mortgage...	-	0,28
ASML Holding NV	□	0,27
% Primi 10 Titoli sul Patrimonio		10,36
Numero Complessivo di Titoli Azionari		530
Numero Complessivo di Titoli Obbligazionari		1.823

Distribuzione Settoriale %

Fondo	Ciclico	30,84
▼ Sensibile		49,46
► Difensivo		19,70

Fixed Income Sector Weightings %

Fondo	Governativo	7,04
● Societario		78,05
● Cartolarizzazioni		11,60
● Enti Locali		0,00
● Liquidità ed equivalenti		3,66
□ Derivati		-0,34

Ripartizione Geografica %

Fondo	America	54,12
Stati Uniti		50,10
Canada		2,41
America Latina e Centrale		1,61
Europa	32,79	
Regno Unito		7,75
Europa Occidentale - Euro		18,25
Europa Occidentale - Non Euro		5,88
Europa dell'Est		0,06
Africa		0,39
Medio Oriente		0,45
Asia	13,09	
Giappone		2,38
Australasia		0,49
Asia - Paesi Sviluppati		5,54
Asia - Emergenti		4,69

Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.p.A.	Patrimonio Classe (Mln)	82,83 EUR	Investimento Min. Ingresso	5.000 EUR
	r.l.	(16/01/2026)		Investimento Min. Successivo	1.000 EUR
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.jpmorganassetmana gement.com	ISIN	LU1458464713
Data di Partenza	12/10/2016		
Nome del Gestore	Michael Schoenhaut		
Data Inizio Gestione	12/10/2016		
NAV (16/01/2026)	EUR 110,50		
Patrimonio Netto (Mln) (30/11/2025)	999,79 EUR		