

JPMorgan Investment Funds - Global Income Conservative Fund A (div) - 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	-0,55	3Y Sharpe Ratio	0,42
	3Y Beta	1,26	3Y Std Dev	5,59
	3Y R-Squared	83,57	3Y Risk	Alto
	3Y Info Ratio	-0,01	5Y Risk	+Med
	3Y Tracking Error	2,50	10Y Risk	-

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

Rendimenti



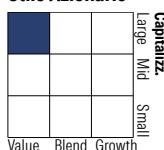
Portafoglio 30/11/2025



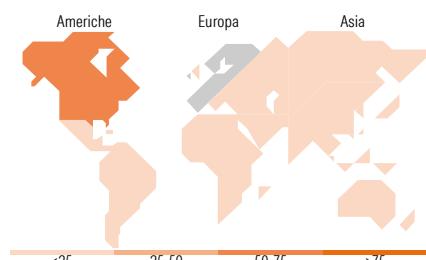
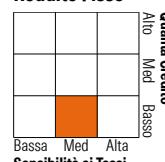
	Asset Allocation %	Netta
● Azioni	21,21	
● Obbligazioni	74,84	
● Liquidità	2,60	
● Altro	1,36	

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
Numeri Complessivi di Titoli Azionari		530
Numeri Complessivi 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)	460,99 EUR	Investimento Min. Ingresso	35.000 EUR
	r.l.	(16/01/2026)		Investimento Min. Successivo	5.000 EUR
Domicilio		LUSSEMBURGO		T.E.R.	1,45%
Valuta del Fondo		EUR		Spese correnti	1,45%
UCITS		Si		Commissione di incentivo	-
Inc/Acc		Inc			

JPMorgan Investment Funds - Global Income Conservative Fund A (div) - EUR

Web	http:// www.jpmorganassetmanagement.com	ISIN	LU1458463236
Data di Partenza		12/10/2016	
Nome del Gestore	Michael Schoenhaut		
Data Inizio Gestione	12/10/2016		
NAV (16/01/2026)	EUR 79,59		
Patrimonio Netto (Mln) (30/11/2025)	999,79 EUR		