

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™

★★

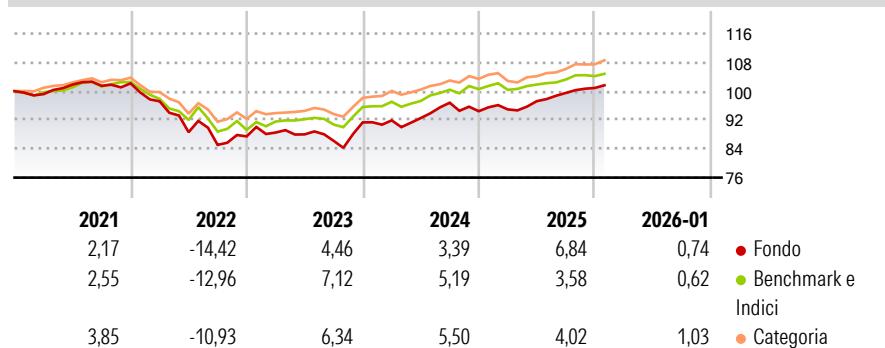
Obiettivo d'Investimento Dichiarato

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



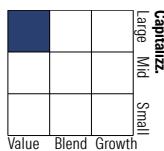
Portafoglio 31/12/2025



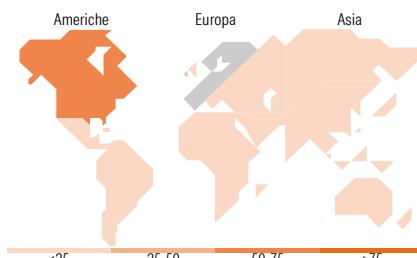
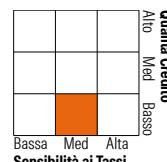
	Asset Allocation %	Netta
● Azioni	21,22	
● Obbligazioni	73,59	
● Liquidità	3,47	
● Altro	1,72	

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
JPM Nasdaq Eq Prm Inc Act...	—	5,22
JPM USD Liquidity LVNAV 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
Numeri Complessivi di Titoli Azionari		533
Numeri Complessivi di Titoli Obbligazionari		1.792

Distribuzione Settoriale %

	Fondo
● Ciclico	32,02
● Sensibile	48,69
● Difensivo	19,29
	Fondo
Fixed Income Sector Weightings %	
■ Governativo	6,97
■ Societario	76,89
■ Cartolarizzazioni	11,70
■ Enti Locali	0,00
■ Liquidità ed equivalenti	4,55
■ Derivati	-0,11

Ripartizione Geografica %

	Fondo
America	52,54
Stati Uniti	48,74
Canada	2,28
America Latina e Centrale	1,52
Europa	33,82
Regno Unito	7,88
Europa Occidentale - Euro	18,61
Europa Occidentale - Non Euro	6,38
Europa dell'Est	0,06
Africa	0,43
Medio Oriente	0,46
Asia	13,64
Giappone	2,46
Australasia	0,49
Asia - Paesi Sviluppati	6,04
Asia - Emergenti	4,64

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.	(11/02/2026)		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.jpmorganassetmana gement.com	ISIN	LU1494600551
Data di Partenza	12/06/2020		
Nome del Gestore	Michael Schoenhaut		
Data Inizio Gestione	12/10/2016		
NAV (11/02/2026)	EUR 107,87		
Patrimonio Netto (Mln) (31/12/2025)	981,31 EUR		