

JPMorgan Investment Funds - Global Income ESG Fund C (acc) GBP (hedged)

Categoria Morningstar™

Bilanciati Moderati GBP

Benchmark Morningstar

Morningstar UK Moderate Target
Allocation NR GBP
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

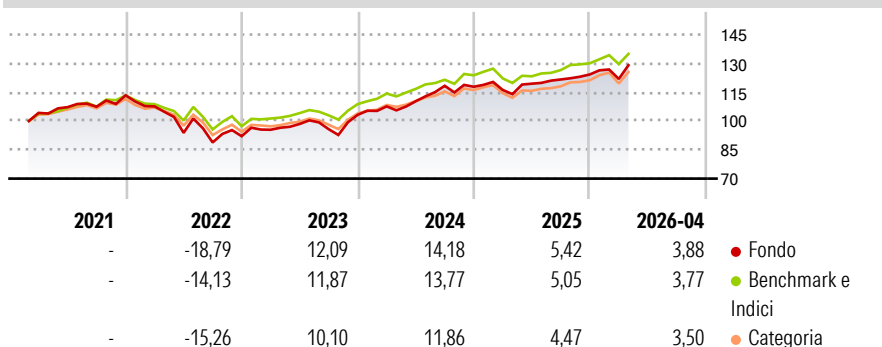
To provide regular income by investing primarily in a portfolio of income generating securities with positive E/S characteristics globally and through the use of derivatives. Securities with positive E/S characteristics from issuers are those that the Investment Manager believes show effective governance 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	-0,03	3Y Sharpe Ratio	0,82
3Y Beta	1,09	3Y Std Dev	8,78
3Y R-Squared	80,46	3Y Risk	+Med
3Y Info Ratio	0,09	5Y Risk	+Med
3Y Tracking Error	3,34	10Y Risk	-

Basati su Morningstar UK Moderate Target Allocation NR GBP (dove applicabile)

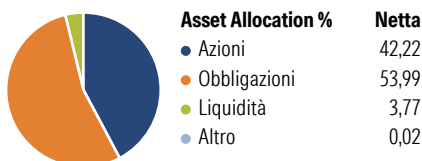
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,96	2,52	2,64	2026	-1,88	-	-	-
6-Mesi	7,88	6,21	6,64	2025	-1,43	2,81	1,85	2,14
1-Anno	12,19	12,41	11,74	2024	4,26	2,47	7,32	-0,41
3-Anni Ann.ti	10,36	10,05	9,10	2023	3,67	3,15	-2,76	7,80
5-Anni Ann.ti	4,43	5,37	4,24	2022	-5,08	-12,79	-5,35	3,65
10-Anni Ann.ti	-	-	-					

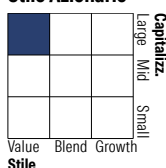
Rendimenti aggiornati al 08/05/2026

Portafoglio 31/03/2026

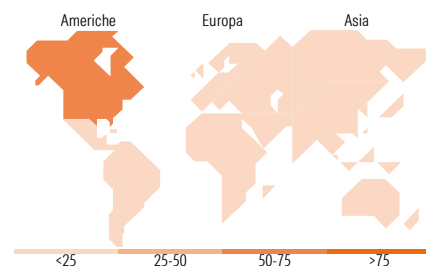
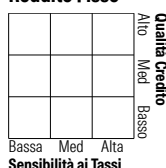


Morningstar Style Box®

Stile Azionario



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 Sviluppate	7,15
Asia - Emergente	3,35

Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.à r.l.	Patrimonio Classe (Mln)	0,50 GBP	Investimento Min. Ingresso	10.000.000 GBP
Telefono	+352 34 101	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 GBP
		Valuta del Fondo	GBP	T.E.R.	0,75%
		UCITS	Si	Spese correnti	0,75%
		Inc/Acc	Acc	Commissione di incentivo	-

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Web	http://www.jpmorganassetmanagement.com	ISIN	LU2299134929
Data di Partenza	22/02/2021		
Nome del Gestore	Michael Schoenhaut		
Data Inizio Gestione	22/02/2021		
NAV (08/05/2026)	GBP 127,90		
Patrimonio Netto (Mln)	77,59 EUR		
(31/03/2026)			