

JPM Global Income ESG 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

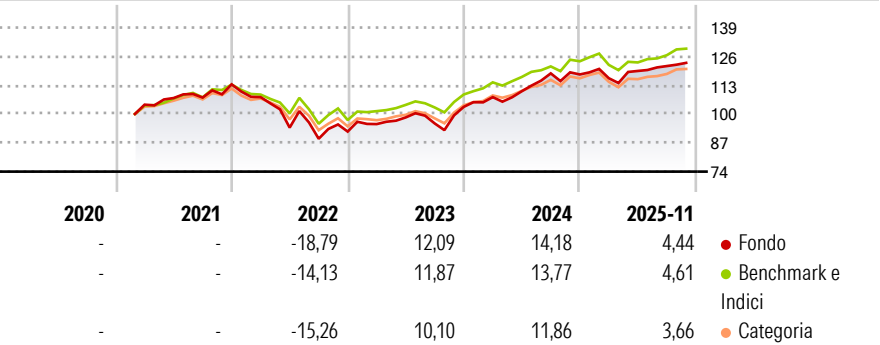
To provide regular income by investing primarily in a portfolio of income generating securities with positive E/S characteristics globally and through the use of derivatives. Securities with positive E/S characteristics from issuers are those that the Investment Manager believes show effective governance 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	0,62	3Y Sharpe Ratio	0,70
3Y Beta	1,05	3Y Std Dev	8,55
3Y R-Squared	77,16	3Y Risk	+Med
3Y Info Ratio	0,24	5Y Risk	-
3Y Tracking Error	3,33	10Y Risk	-

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

Rendimenti

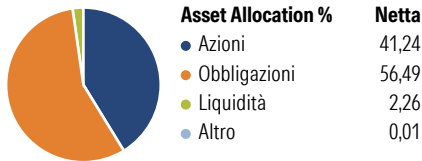


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,25	1,50	1,26
6-Mesi	3,68	4,16	3,56
1-Anno	2,33	2,31	1,77
3-Anni Ann.ti	8,44	8,15	6,90
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/12/2025

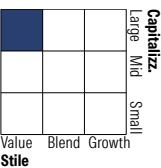
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	-1,43	2,81	1,85	-
2024	4,26	2,47	7,32	-0,41
2023	3,67	3,15	-2,76	7,80
2022	-5,08	-12,79	-5,35	3,65
2021	-	2,86	0,21	5,54

Portafoglio 31/10/2025

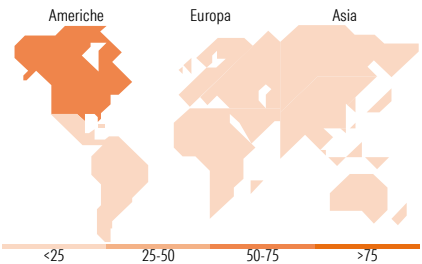
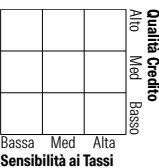


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
JPM USD Liquidity LVNAV X...	—	2,53
United States Treasury Notes...	—	1,62
Microsoft Corp	📄	1,55
Taiwan Semiconductor...	📄	1,35
CCO Holdings, LLC/ CCO...	—	1,34
E-mini Nasdaq 100 Future Dec...	—	0,87
Coherent Corp 5%	—	0,81
Entegris Inc 5.95%	—	0,67
Wrangler Holdco Corp. 6.625%	—	0,59
SS&C Technologies, Inc. 6.5%	—	0,58
% Primi 10 Titoli sul Patrimonio		11,91
Numero Complessivo di Titoli Azionari		441
Numero Complessivo di Titoli Obbligazionari		426

Distribuzione Settoriale %

	Fondo
🔄 Ciclico	41,41
📈 Sensibile	39,51
🛡️ Difensivo	19,08

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	2,87
⚙️ Societario	93,31
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
📄 Liquidità ed equivalenti	4,12
📑 Derivati	-0,31

Ripartizione Geografica %

	Fondo
America	54,48
Stati Uniti	49,12
Canada	3,71
America Latina e Centrale	1,64
Europa	29,37
Regno Unito	7,46
Europa Occidentale - Euro	15,74
Europa Occidentale - Non Euro	5,32
Europa dell'Est	0,00
Africa	0,60
Medio Oriente	0,25
Asia	16,15
Giappone	4,11
Australasia	0,87
Asia - Paesi Sviluppati	7,44
Asia - Emergente	3,73

Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.à r.l.	Patrimonio Classe (Mln)	0,47 GBP	Investimento Min. Ingresso	10.000.000 GBP
		(12/12/2025)		Investimento Min. Successivo	1.000 GBP
		Domicilio	LUSSEMBURGO	T.E.R.	0,75%
Telefono	+352 34 101	Valuta del Fondo	GBP	Spese correnti	0,75%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

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Web	http://	ISIN	LU2299134929
	www.jpmorganassetmana		
	gement.com		
Data di Partenza	22/02/2021		
Nome del Gestore	-		
Data Inizio Gestione	22/02/2021		
NAV (12/12/2025)	GBP 122,63		
Patrimonio Netto (Mln)	79,97 EUR		
(31/10/2025)			