

# JPM Global Income ESG C (div) - CHF (hedged)

## Categoria Morningstar™

Bilanciati Moderati CHF

## Benchmark Morningstar

Cat 50% Citi SwissGBI & 50% MSCI Wld Free  
NR  
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

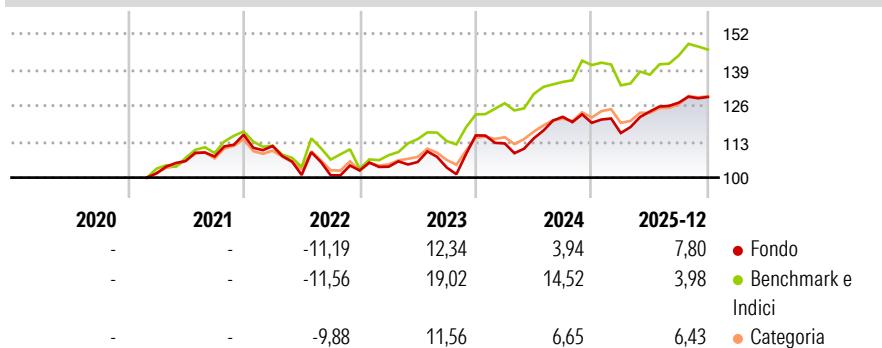
## Morningstar Rating™

★★★

### 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...

### Rendimenti



### Misure di Rischio

	3Y Alpha	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	-1,16	0,69	44,55	-0,78	5,51
	3Y Sharpe Ratio	3Y Std Dev	3Y Risk	5Y Risk	10Y Risk
	0,58	8,79	+Med	-	-
Basati su Cat 50% Citi SwissGBI & 50% MSCI Wld Free NR (dove applicabile)					

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,07	0,05	3,07
6-Mesi	5,37	5,74	7,06
1-Anno	9,58	5,23	9,91
3-Anni Ann.ti	7,86	11,54	8,29
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,07	6,68	2,59	1,61
2024	-2,51	1,62	6,80	-1,77
2023	1,34	1,63	-1,89	11,19
2022	-3,53	-9,38	-0,13	1,72

### Portafoglio 31/12/2025

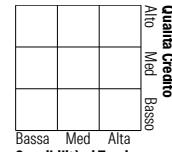


	Asset Allocation %	Netta
● Azioni	41,27	
● Obbligazioni	52,18	
● Liquidità	6,53	
● Altro	0,02	

### Morningstar Style Box®



### Reddito Fisso



### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>52,24</b>
Stati Uniti	46,53
Canada	4,13
America Latina e Centrale	1,58
<b>Europa</b>	<b>31,42</b>
Regno Unito	8,03
Europa Occidentale - Euro	16,52
Europa Occidentale - Non Euro	5,96
Europa dell'Est	0,00
Africa	0,68
Medio Oriente	0,23
<b>Asia</b>	<b>16,33</b>
Giappone	4,38
Australasia	0,88
Asia - Paesi Sviluppati	7,34
Asia - Emergenti	3,73

### Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.p.A.	Patrimonio Classe (Mln)	0,00 CHF	Investimento Min. Ingresso	10.000.000 CHF
	r.l.	(29/01/2026)		Investimento Min. Successivo	1.000 CHF
Telefono	+352 34 101	Domicilio	LUSSEMBURGO	T.E.R.	0,75%
		Valuta del Fondo	CHF	Spese correnti	0,75%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Inc		

## JPM Global Income ESG C (div) - CHF (hedged)

Web	http:// <a href="http://www.jpmorganassetmanagement.com">www.jpmorganassetmanagement.com</a>	ISIN	LU2279690833
Data di Partenza		22/02/2021	
Nome del Gestore	Michael Schoenhaut		
Data Inizio Gestione	22/02/2021		
NAV (29/01/2026)	CHF 84,66		
Patrimonio Netto (Mln)	80,14 EUR		
(31/12/2025)			