

JPM Global Income ESG A (div) - EUR

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR
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

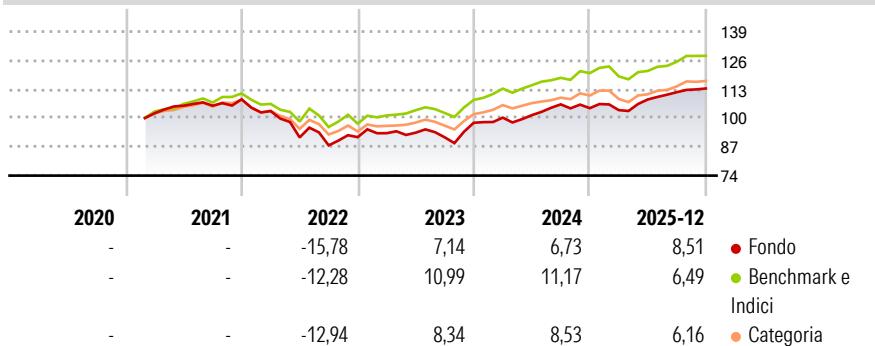
Morningstar Rating™

★★★

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 | -2,17 | 3Y Sharpe Ratio | 0,65 |
| 3Y Beta | 1,05 | 3Y Std Dev | 6,85 |
| 3Y R-Squared | 79,09 | 3Y Risk | +Med |
| 3Y Info Ratio | -0,66 | 5Y Risk | - |
| 3Y Tracking Error | 3,15 | 10Y Risk | - |

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

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|------|------|
| 3-Mesi | 1,14 | 1,36 | 2,35 |
| 6-Mesi | 4,50 | 5,61 | 6,19 |
| 1-Anno | 8,14 | 6,27 | 6,46 |
| 3-Anni Ann.ti | 6,37 | 8,64 | 7,50 |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 20/01/2026

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -0,83 | 4,62 | 3,02 | 1,50 |
| 2024 | 2,36 | 1,11 | 4,81 | -1,61 |
| 2023 | 1,99 | 0,27 | -2,27 | 7,21 |
| 2022 | -4,89 | -11,55 | -3,94 | 4,22 |

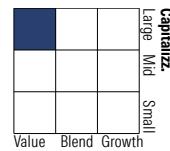
Portafoglio 30/11/2025



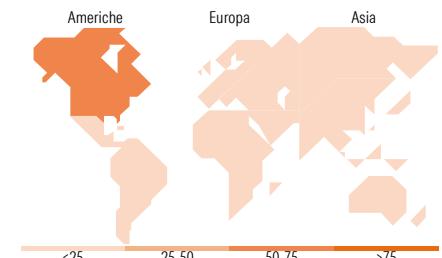
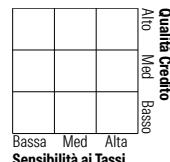
| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 41,01 |
| • Obbligazioni | 53,55 |
| • Liquidità | 5,43 |
| • Altro | 0,02 |

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| JPM USD Liquidity LVNAV X... | - | 3,72 |
| United States Treasury Notes... | - | 1,77 |
| Microsoft Corp | □ | 1,44 |
| CCO Holdings, LLC/ CCO... | - | 1,35 |
| Taiwan Semiconductor... | □ | 1,26 |
| Coherent Corp 5% | - | 0,70 |
| Entegris Inc 5,95% | - | 0,67 |
| Wrangler Holdco Corp. 6,625% | - | 0,59 |
| SS&C Technologies, Inc. 6,5% | - | 0,58 |
| Broadcom Inc | □ | 0,56 |
| % Primi 10 Titoli sul Patrimonio | | 12,66 |
| Numeri Complessivi di Titoli Azionari | | 443 |
| Numeri Complessivi di Titoli Obbligazionari | | 420 |

Distribuzione Settoriale %

| | Fondo |
|-------------|-------|
| ● Ciclico | 42,43 |
| ● Sensibile | 37,72 |
| ● Difensivo | 19,85 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|-------|
| ● Governativo | 0,09 |
| ● Societario | 90,71 |
| ● Cartolarizzazioni | 0,00 |
| ● Enti Locali | 0,00 |
| ● Liquidità ed equivalenti | 9,64 |
| ● Derivati | -0,45 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 54,06 |
| Stati Uniti | 48,52 |
| Canada | 3,86 |
| America Latina e Centrale | 1,68 |
| Europa | 29,73 |
| Regno Unito | 7,64 |
| Europa Occidentale - Euro | 15,69 |
| Europa Occidentale - Non Euro | 5,52 |
| Europa dell'Est | 0,00 |
| Africa | 0,65 |
| Medio Oriente | 0,23 |
| Asia | 16,22 |
| Giappone | 4,38 |
| Australasia | 0,86 |
| Asia - Paesi Sviluppati | 7,11 |
| Asia - Emergenti | 3,87 |

Anagrafica

| | | | | | |
|---------------------|---|-------------------------|-------------|------------------------------|------------|
| Società di Gestione | JPMorgan Asset Management (Europe) S.p.A. | Patrimonio Classe (Mln) | 27,49 EUR | Investimento Min. Ingresso | 35.000 EUR |
| | r.l. | (20/01/2026) | | Investimento Min. Successivo | 5.000 EUR |
| Telefono | +352 34 101 | Domicilio | LUSSEMBURGO | T.E.R. | 1,45% |
| | | Valuta del Fondo | EUR | Spese correnti | 1,45% |
| | | UCITS | Si | Commissione di incentivo | - |
| | | Inc/Acc | Inc | | |

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| | | | |
|------------------------|-------------------------------------|------|--------------|
| Web | http:// | ISIN | LU2279689587 |
| | www.jpmorganassetmana gement.com | | |
| Data di Partenza | 22/02/2021 | | |
| Nome del Gestore | Michael Schoenhaut | | |
| Data Inizio Gestione | 22/02/2021 | | |
| NAV (20/01/2026) | EUR 91,04 | | |
| Patrimonio Netto (Mln) | 79,98 EUR | | |
| (30/11/2025) | | | |