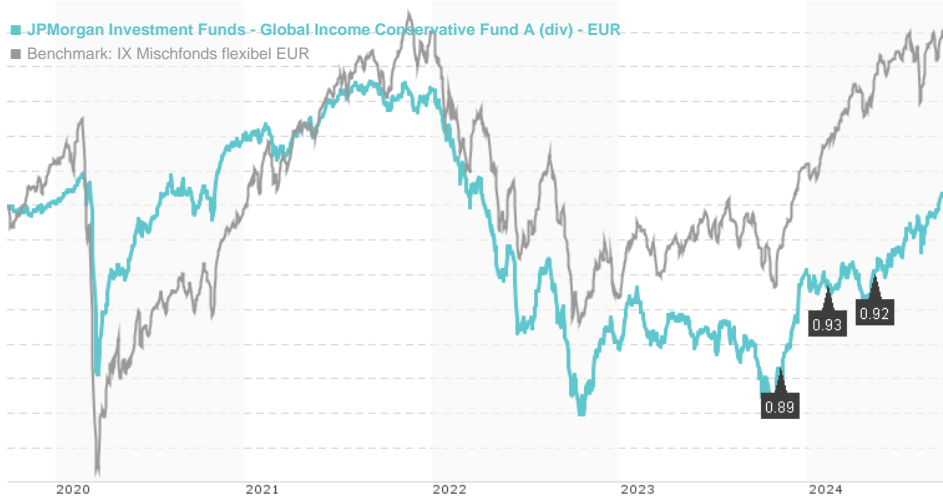# JPMorgan Investment Funds - Global Income Conservative Fund A (div) - EUR / LU1458463236 / A2AN88 / JPMorgan

Last 09/26/2024[1]	Region	Branch	Type of yield	Type
80.20 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

- JPMorgan Investment Funds - Global Income Conservative Fund A (div) - EUR
- Benchmark: IX Mischfonds flexibel EUR

Risk key figures

SRI	1	**2**	3	4	5	6	7

Mountain-View Funds Rating[2]   EDA[3]

⛰️⛰️⛰️⛰️⛰️   69

Yearly Performance

2023	+4.84%
2022	-14.10%
2021	+2.56%
2020	+3.93%
2019	+7.54%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Mixed fund/flexible
Fund domicile	Luxembourg
Tranch volume	(09/26/2024) EUR 632.15 mill.
Total volume	(09/26/2024) EUR 1,295.02 mill.
Launch date	10/12/2016
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Michael Schoenhaut, Eric Bernbaum, Gary Herbert

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.50%
Ongoing charges	-

Dividends

08.05.2024	0.92 EUR
08.02.2024	0.93 EUR
08.11.2023	0.89 EUR
08.08.2023	0.92 EUR
11.05.2023	0.94 EUR

Other figures

Minimum investment	USD 35,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

JPMorgan AM (EU)

PO Box 275, 2012, Luxembourg

Luxembourg

https://www.jpmorganassetmanagement.de

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+4.54%	+4.93%	+11.08%	+11.95%	-5.27%	+0.99%	+6.99%
Performance p.a.	-	-	-	+11.04%	+5.80%	-1.79%	+0.20%	+0.85%
Sharpe ratio	4.71	1.18	0.73	1.46	0.47	-0.98	-0.64	-0.57
Volatility	2.52%	4.97%	4.70%	5.30%	5.20%	5.27%	4.90%	4.36%
Worst month	-	-2.00%	-2.00%	-2.24%	-5.29%	-5.29%	-6.19%	-6.19%
Best month	-	1.47%	3.74%	4.56%	4.56%	4.56%	4.56%	4.56%
Maximum loss	-0.29%	-2.72%	-2.72%	-2.91%	-7.52%	-17.88%	-18.01%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

JPMorgan Investment Funds - Global Income Conservative Fund A (div) - EUR / LU1458463236 / A2AN88 / JPMorgan
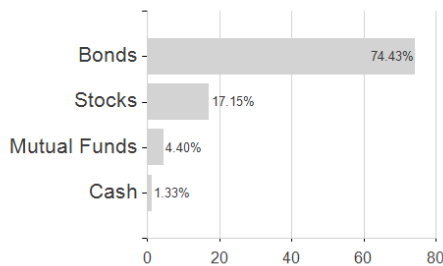
Investment strategy

The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the composition and risk characteristics of the benchmark will vary over time and its performance may be meaningfully different. Primarily invests in debt securities (including MBS/ABS), equities and real estate investment trusts (REITs) from issuers anywhere in the world, including emerging markets. The Sub-Fund is expected to invest between 0% and 45% of its assets in mortgage-backed securities (MBS) and/or asset-backed securities (ABS) of any credit quality. MBS which may be agency (issued by quasi US government agencies) and non-agency (issued by private institutions) refers to debt securities that are backed by mortgages, including residential and commercial mortgages, and ABS refers to those that are backed by other types of assets such as credit card debt, car loans, consumer loans and equipment leases.
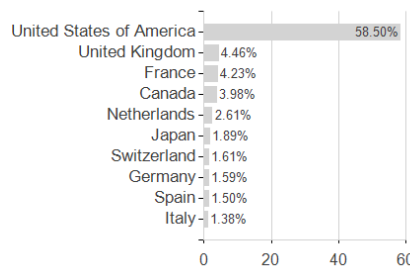
Investment goal

To provide regular income by investing primarily in a conservatively constructed portfolio of income generating securities, globally, and through the use of derivatives.
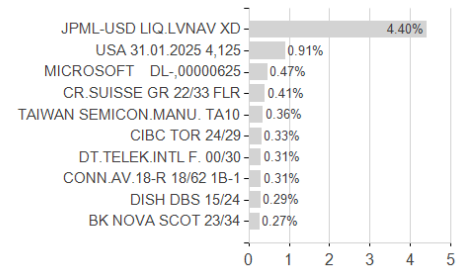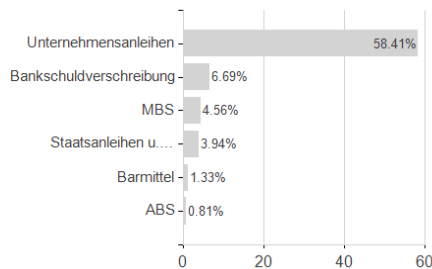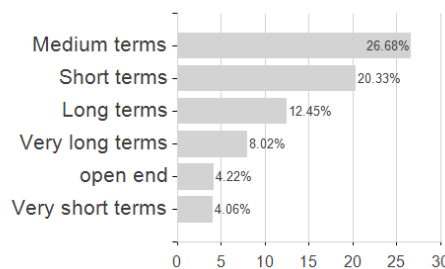
Assessment Structure

Assets

Asset	%
Bonds	74.43%
Stocks	17.15%
Mutual Funds	4.40%
Cash	1.33%

Countries

Country	%
United States of America	58.50%
United Kingdom	4.46%
France	4.23%
Canada	3.98%
Netherlands	2.61%
Japan	1.89%
Switzerland	1.61%
Germany	1.59%
Spain	1.50%
Italy	1.38%

Largest positions

Position	%
JPML-USD LIQ.LVNAV XD	4.40%
USA 31.01.2025 4,125	0.91%
MICROSOFT DL-,00000625	0.47%
CR.SUISSE GR 22/33 FLR	0.41%
TAIWAN SEMICON.MANU. TA10	0.36%
CIBC TOR 24/29	0.33%
DT.TELEK.INTL F. 00/30	0.31%
CONN.AV.18-R 18/62 1B-1	0.31%
DISH DBS 15/24	0.29%
BK NOVA SCOT 23/34	0.27%

Issuer

Issuer	%
Unternehmensanleihen	58.41%
Bankschuldverschreibung	6.69%
MBS	4.56%
Staatsanleihen u....	3.94%
Barmittel	1.33%
ABS	0.81%

Duration

Term	%
Medium terms	26.68%
Short terms	20.33%
Long terms	12.45%
Very long terms	8.02%
open end	4.22%
Very short terms	4.06%

Currencies

Currency	%
US Dollar	77.26%
Euro	11.21%
British Pound	1.48%
Taiwan Dollar	0.57%
Japanese Yen	0.57%
Swiss Franc	0.54%
Canadian Dollar	0.38%
Swedish Krona	0.27%
Australian Dollar	0.25%
Danish Krone	0.23%