

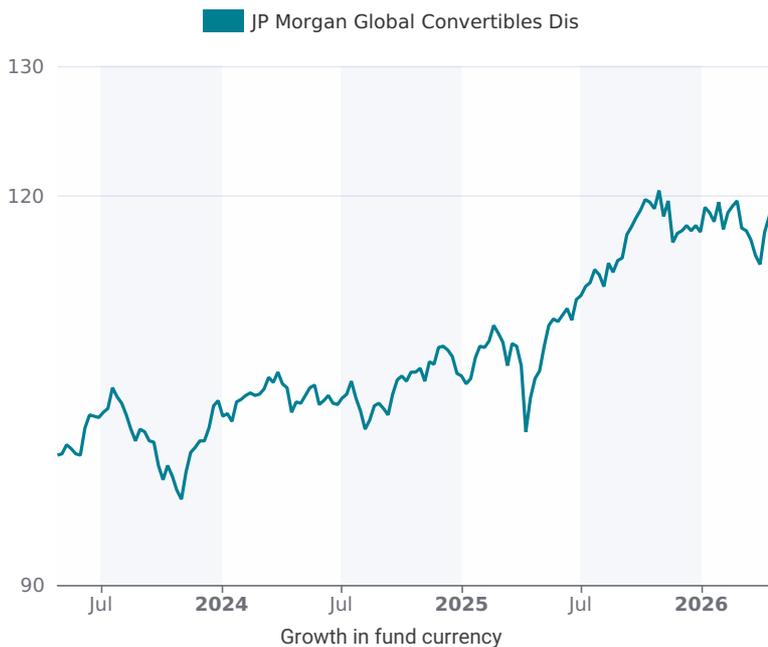
JPMorgan

JP Morgan Global Convertibles Dis

LU0822045554

20-05-2026

FM



Investment objective

To provide a return by investing primarily in a diversified portfolio of convertible securities, globally. At least 67% of assets invested in convertible securities from issuers anywhere in the world, including emerging markets. Convertible securities may include any suitable convertible or exchangeable instruments such as convertible bonds, convertible notes or convertible preference shares.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,95%

Quote

Quote	€98,44
Quote date	24-04-2026

Performance in EUR

Date	24-04-2026
This year	1,90%
1 week	0,11%
1 month	4,51%
3 months	1,11%
6 months	-0,32%
1 year	12,88%
3 years (annualised)	5,61%
5 years (annualised)	-3,76%
Since start (annualised)	1,45%

Dividend

Dividend paying	Yes
Dividend	€3,21
Ex-dividend date	17-09-2025
Payment date	30-09-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,12
Beta (3yr)	0,80
Alpha (3yr)	-6,36
Tracking error (3yr)	3,28

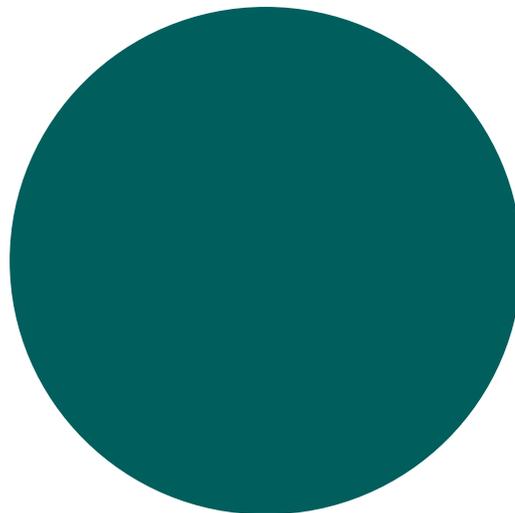
Top 10 holdings (31-03-2026)

Southern Co. 4.5%	2,87 %
Schneider Electric SE 1.97%	2,77 %
Vinci SA 0.7%	2,36 %
Gamestop Corp 0%	2,32 %
Live Nation Entertainment, Inc. 2.875%	2,10 %
DoorDash Inc 0%	2,04 %
WEC Energy Group Inc. 4.375%	2,01 %
Cloudflare Inc 0%	2,00 %
Centerpoint Energy Inc 3%	2,00 %
WEC Energy Group Inc. 3.375%	1,97 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	50705
Fund code fractional orders	50705
Fund manager name	Paul Levene Eric Wehbe Winnie Liu
ISIN	LU0822045554
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€119,43 (23-04-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	18-05-2015
Benchmark	FTSE Global Focus CB TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ North America

General Disclaimer

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