

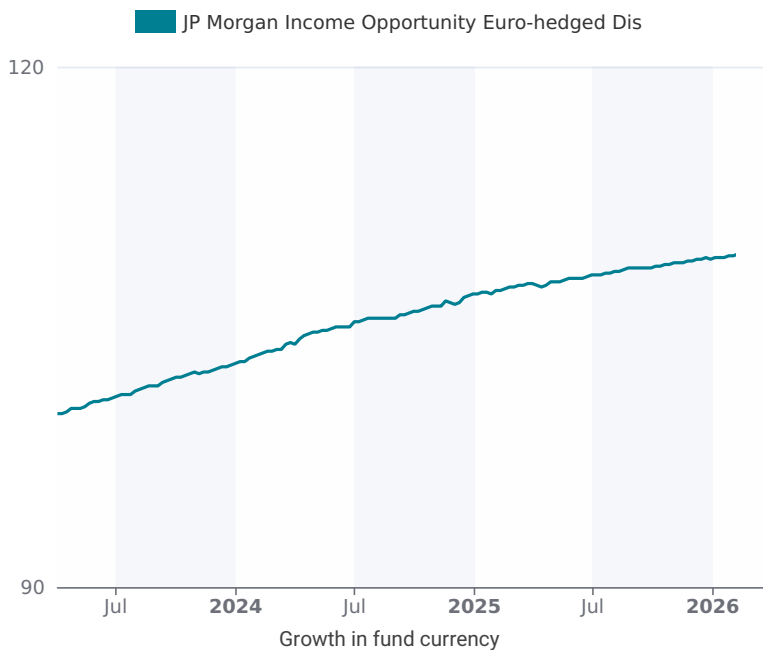
JPMorgan

# JP Morgan Income Opportunity Euro-hedged Dis

LU0909494543

02-04-2026

FM



## Investment objective

The majority of assets invested in a broad range of government and corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund is expected to invest between 10% and 30% of its assets in mortgage-backed securities (MBS) and/or asset-backed securities (ABS) of any credit quality, however, due to the unconstrained investment approach.

## Fees

|                           |  |
|---------------------------|--|
| Entry fee                 | 0,20%; free with Self Directed Investing Basic |
| Exit charges              | 0,20%; free with Self Directed Investing Basic |
| Estimated ongoing charges | 0,70%  |

## Dividend

|                    |            |
|--------------------|------------|
| Dividend paying    | Yes        |
| Dividend           | €2,18      |
| Ex-dividend date   | 09-03-2026 |
| Payment date       | 24-03-2026 |
| Dividend frequency | Annually   |

## Quote

|            |            |
|------------|------------|
| Quote      | €61,20     |
| Quote date | 01-04-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 01-04-2026 |
| This year                | 0,32%      |
| 1 week                   | 0,02%      |
| 1 month                  | -          |
| 3 months                 | 0,32%      |
| 6 months                 | 0,75%      |
| 1 year                   | 1,68%      |
| 3 years (annualised)     | 3,00%      |
| 5 years (annualised)     | 1,49%      |
| Since start (annualised) | 0,83%      |

## Indicators

|                          |       |
|--------------------------|-------|
| Standard deviation (3yr) | 7,00% |
| Share ratio (3yr)        | 0,06  |
| Beta (3yr)               | -     |
| Alpha (3yr)              | -     |
| Tracking error (3yr)     | -     |

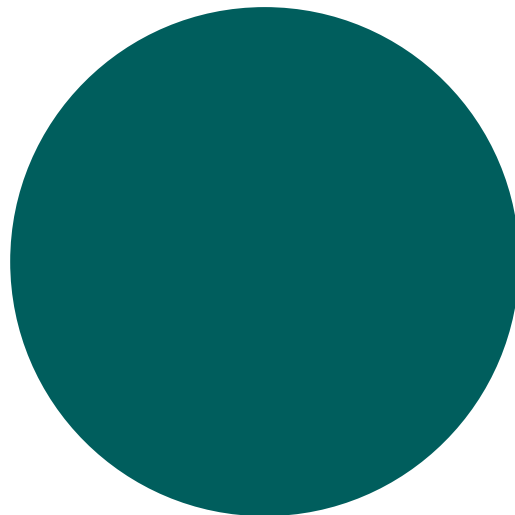
## Top 10 holdings (28-02-2026)

|   |        |
|---|--------|
| Keurig Dr Pepper Inc 4.2437%                    | 0,62 % |
| Public Storage Operating Co. 4.3857%            | 0,54 % |
| Goldman Sachs Bank USA 4.4115%                  | 0,53 % |
| Oracle Corp. 4.429%                             | 0,49 % |
| UnitedHealth Group Inc. 4.1861%                 | 0,46 % |
| Mercedes-Benz Finance North America LLC 4.3004% | 0,44 % |
| Goldman Sachs Group, Inc. 5.6829%               | 0,44 % |
| National Securities Clearing Corp. 4.2426%      | 0,43 % |
| Keurig Dr Pepper Inc 4.5678%                    | 0,43 % |
| UBS AG Stamford Branch 4.1634%                  | 0,42 % |

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## Characteristic

|                             |  |
|-----------------------------|--|
| Asset Manager               | JPMorgan   |
| Asset class                 | Bonds  |
| Investment category         | Bonds - Global   |
| Active/Passive              | Active   |
| Fund code                   | 54724  |
| Fund code fractional orders | 54724  |
| Fund manager name           | Robert L. Cook William H. Eigen Jarred A. Sherman Jeffrey Wheeler              |
| ISIN                        | LU0909494543   |
| Sustainable Classification  | -  |
| Sustainability Rating       |  |
| Domicile                    | Luxembourg   |
| Currency                    | EUR  |
| Fund size (mio)             | €686,65 (01-04-2026)   |
| Cut-off time                | 12:00:00   |
| Execution date              | Yes  |
| Inception date              | 03-06-2013   |
| Benchmark                   | ICE BofA SOFR Overnight Rate TR USD  |
| Minimum investment amount   | €20  |
| Assortiment                 | Self Directed Investing Basic, Self Directed Investing Plus, Investment advice |



North America

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