

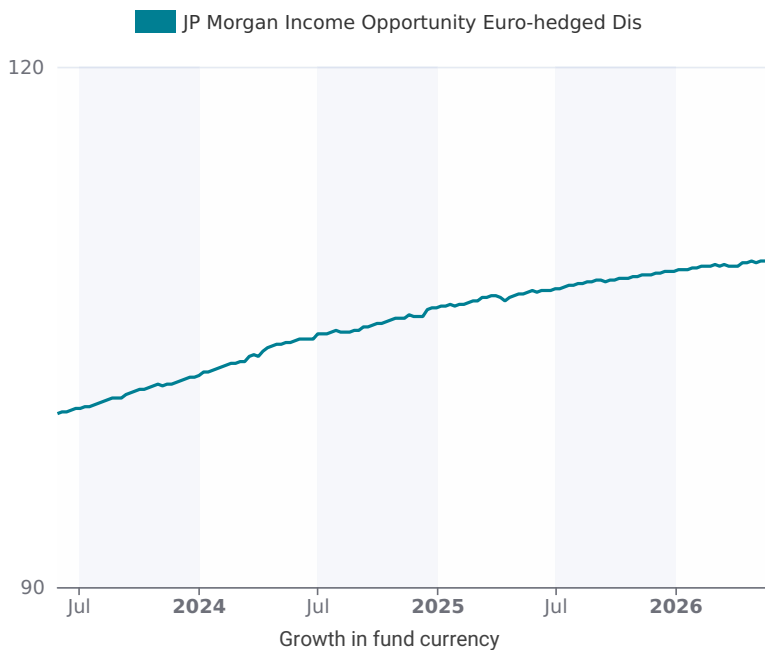
JPMorgan

# JP Morgan Income Opportunity Euro-hedged Dis

LU0909494543

28-05-2026

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	€61,41
Quote date	27-05-2026

## Performance in EUR

Date	27-05-2026
This year	0,66%
1 week	0,13%
1 month	0,15%
3 months	0,34%
6 months	0,79%
1 year	1,67%
3 years (annualised)	2,89%
5 years (annualised)	1,56%
Since start (annualised)	0,84%

## Indicators

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

## Top 10 holdings (30-04-2026)

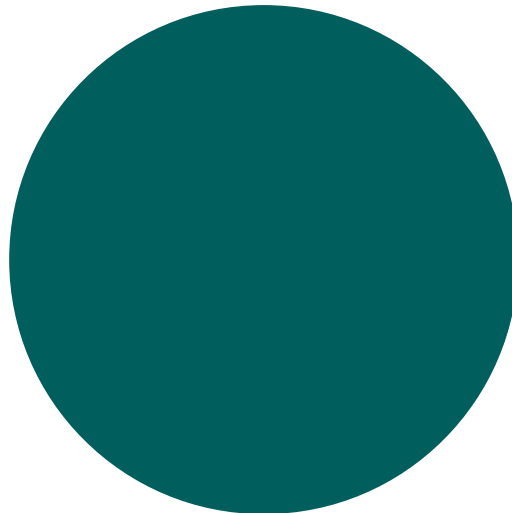
Keurig Dr Pepper Inc 4.2668%	0,58 %
Goldman Sachs Group, Inc. 5.6817%	0,50 %
Goldman Sachs Bank USA 4.4346%	0,50 %
Public Storage Operating Co. 4.3452%	0,50 %
Oracle Corp. 4.4521%	0,46 %
UnitedHealth Group Inc. 4.1456%	0,43 %
Mercedes-Benz Finance North America LLC 4.28%	0,41 %
National Securities Clearing Corp. 4.2356%	0,41 %
NextEra Energy Capital Holdings Inc 4.4716%	0,40 %
Citibank, N.A. 4.3779%	0,40 %

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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)	€733,55 (27-05-2026)
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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