**Summary Risk Indicator**

| 1 | 2 | **3** | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Lower Risk — Higher Risk

JPMorgan Investment Funds -

# Global Income Fund

Class: JPM Global Income A (dist) - USD

## Fund overview

| ISIN | Valor | Bloomberg |
|---|---|---|
| LU3248360045 | 153003859 | JPGLIAU LX |

**Investment objective:** To provide regular income by investing primarily in a portfolio of income generating securities, globally, and through the use of derivatives.

**Investment approach**

- 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.

**Portfolio manager(s)**
Michael Schoenhaut
Eric Bernbaum
Gary Herbert

**Fund reference currency** EUR

**Share class currency** USD

**Fund assets**
EUR 19363,2m

**Fund launch**
11 Dec 2008

**NAV** USD 98,03

**Class launch**
24 Apr 2026

**Domicile** Luxembourg

**Entry/exit charges**
Entry charge (max) 5,00%
Exit charge (max) 0,00%

**Ongoing charge** 1,45%

## ESG information

**ESG approach - ESG Promote**
Promotes environmental and / or social characteristics.

**SFDR classification: Article 8**
"Article 8" strategies promote social and/or environmental characteristics, but do not have sustainable investing as a core objective.

## Fund ratings *As at 30 September 2026*

**Morningstar Category™ EUR Moderate Allocation - Global**

## Performance

1 **Class:** JPM Global Income A (dist) - USD
2 **Benchmark:** 40% Bloomberg US High Yield 2% Issuer Cap Index (Total Return Gross) Hedged to EUR / 35% MSCI World Index (Total Return Net) Hedged to EUR / 25% Bloomberg Global Credit Index (Total Return Gross) Hedged to EUR

**Growth of USD 100,000** *Calendar years*

Due to local regulation, we are unable to show performance for the first 12 months.

**Calendar Year Performance (%)**

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | - | - | - | - | - | - | - | - | - | - |
| 2 | - | - | - | - | - | - | - | - | - | - |

**Return (%)**

| | Cumulative | | | | Annualised | | |
|---|---|---|---|---|---|---|---|
| | 1 month | 3 months | 1 year | YTD | 3 years | 5 years | Launch |
| 1 | - | - | - | - | - | - | - |
| 2 | - | - | - | - | - | - | - |

**Performance Disclosures**

***Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.***

**ESG**

For more information on environmental, social and governance (ESG) integration and our approach to sustainable investing at J.P. Morgan Asset Management please visit https://am.jpmorgan.com/ch-en/esg

## Holdings

| Top 10 | Sector | % of assets |
|---|---|---|
| JPM NASDAQ EQUITY PREMIUM INCOME ACTIVE UCITS ETF | Equity | 6,6 |
| Microsoft | Equity | 1,2 |
| Taiwan Semiconductor | Equity | 1,1 |
| Nvidia | Equity | 0,8 |
| ASML | Equity | 0,7 |
| Alphabet | Equity | 0,5 |
| Mastercard | Equity | 0,4 |
| Lam Research | Equity | 0,4 |
| CCO HOLDING 4.75 01 MAR 2030 | Bond | 0,4 |
| Engie | Equity | 0,4 |

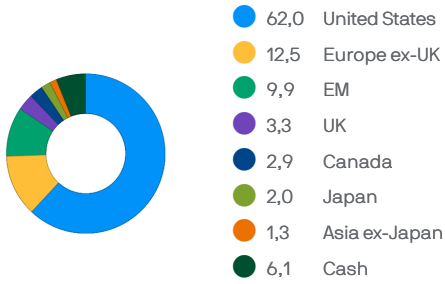
| Bond quality breakdown (%) |
|---|
| AAA: 2,54% |
| AA: 3,58% |
| A: 1,96% |
| BBB: 15,17% |
| < BBB: 73,36% |
| Non Rated: 3,38% |

The shown yield-to-maturity is calculated as of 30.09.26 and does not take into account costs, changes in the portfolio, market fluctuations and potential defaults. The yield to maturity is an indication only and is subject to change.

Figures shown may not add up to 100 due to rounding.

| Value at Risk (Var) | Fund | Benchmark |
|---|---|---|
| VaR | 4,69% | 4,24% |

**Regions (%)**




Figures shown may not add up to 100 due to rounding.

| Asset allocation (%) | |
|---|---|
| Global Equity | 28,5 |
| US High Yield | 27,5 |
| US Equity covered call | 9,9 |
| European Equity | 6,5 |
| Preferred Equity | 4,9 |
| Emerging Markets Equity | 4,6 |
| Emerging Markets Debt | 4,4 |
| Non-Agency Securitized | 4,3 |
| European High Yield | 2,2 |
| Global Investment Grade Credit | 1 |
| Short Duration Fixed Income | 0,2 |
| Cash | 6,1 |

Figures shown may not add up to 100 due to rounding.

## Key risks

The Sub-Fund is subject to **Investment risks** and **Other associated risks** from the techniques and securities it uses to seek to achieve its objective.
The table below explains how these risks relate to each other and the **Outcomes to the Shareholder** that could affect an investment in the Sub-Fund.
Investors should also read Risk Descriptions in the Prospectus for a full description of each risk.

**Investment risks** *Risks from the Sub-Fund's techniques and securities*

| ***Techniques*** | ***Securities*** | |
|---|---|---|
| Derivatives | China | - Unrated debt |
| Hedging | Contingent convertible bonds | Emerging markets |
| | Convertible securities | Equities |
| | Debt securities | Equity linked notes |
| | - Below investment grade debt | MBS/ABS |
| | - Government debt | REITs |
| | - Investment grade debt | |

**Other associated risks** *Further risks the Sub-Fund is exposed to from its use of the techniques and securities above*

| | | |
|---|---|---|
| Credit | Interest rate | Market |
| Currency | Liquidity | |

**Outcomes to the Shareholder** *Potential impact of the risks above*

| **Loss** | **Volatility** | **Failure to meet the Sub-Fund's objective.** |
|---|---|---|
| Shareholders could lose some or all of their money. | Shares of the Sub-Fund will fluctuate in value. | |

### General Disclosures

**Before investing, obtain and review the current prospectus (available in English), Key Information Document (KID) (available in English) and any applicable local offering document. These documents, as well as the sustainability-related disclosures, the annual and semi-annual reports and the articles of incorporation, are available free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at www.jpmam.ch.**
**A summary of investor rights is available in French at https://am.jpmorgan.com/ch-fr/droits-des-investisseurs. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.**
JPMorgan Asset Management (Switzerland) LLC herewith informs investors that with respect to its distribution activities in and from Switzerland it receives commissions pursuant to Art. 34 para. 2bis of the Swiss Collective Investment Schemes Ordinance dated 22 November 2006. These commissions are paid out of the management fee as defined in the fund documentation. Further information regarding these commissions, including their calculation method, may be obtained upon written request from JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich.
This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date.
To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy www.jpmorgan.com/emea-privacy-policy
For additional information on the sub-fund's target market please refer to the Prospectus.
Risk Indicator - The risk indicator assumes you keep the product for 5 year(s). The risk of the product may be significantly higher if held for less than the recommended holding period.
The ongoing charge is the charge used in the EU PRIIPs KID. This charge represents the total cost of managing and operating the fund, including management fees, administrative costs, and other expenses (excluding transaction costs). The breakdown of costs are the max as detailed in the fund's prospectus. For more detailed information, please refer to the fund's prospectus and the PRIIPs KID available on our website.

### Performance information

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees.
The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.
Indices do not include fees or operating expenses and you cannot invest in them.
The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.
Our primary aim is to maximise yield and as such the portfolio does not have a target of outperforming the benchmark. The Benchmark provides an indication of the risk profile of the fund.

### Holdings information

*This exposure represents a number of individual equity linked notes with various counterparties.Top 10 holdings exclude derivative instruments, cash and cash equivalents.
Non rated includes equities.
VaR is a means of measuring the potential loss to a Sub-Fund due to market risk and is expressed as themaximum potential loss at a 99% confidence level. The holding period for the purpose of calculating global exposure is one month.

### Information Sources

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).
**All data is as at the document date unless indicated otherwise.**
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JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich, Switzerland.

**FUNDS PAYING AGENT IN SWITZERLAND**

J.P. Morgan (Suisse) SA, Rue du Rhône 35, 1204 Geneva, Switzerland.

**Contact in the UK:**

JPMorgan Asset Management (UK) Limited Registered address: 25 Bank Street, Canary Wharf, London E14 5JP, United Kingdom. Authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446.

**Definitions**

**NAV** Net Asset Value of a fund's assets less its liabilities per Share.