

JPMorgan Investment Funds - Global Dividend Fund

Fund overview

Investment objective

To provide long-term capital growth by investing primarily in companies, globally, that generate high and rising income.

Expertise

Fund Manager

Helge Skibeli, Sam Witherow, Michael Rossi

Fund Information (JPMorgan Investment Funds - Global Dividend Fund)

Fund base currency	Launch Date
USD	28/11/07
Total fund size (m)	Inception NAV
USD 7,561.6	USD 100.0
ISIN code	Subscription Channel
LU0985125607	Cash
Current charge	SRS(for platforms only)
Initial : Up to 5.0% of NAV	
Redemption :	
Currently 0% (Up to 0.5% of NAV)	
Management fee : 1.5% p.a.	

Ratings

Medalist Rating	Bronze
Analyst-Driven %	100
Data Coverage %	100
Category	Global Equity Income

Portfolio Analysis (A (mth) - USD)

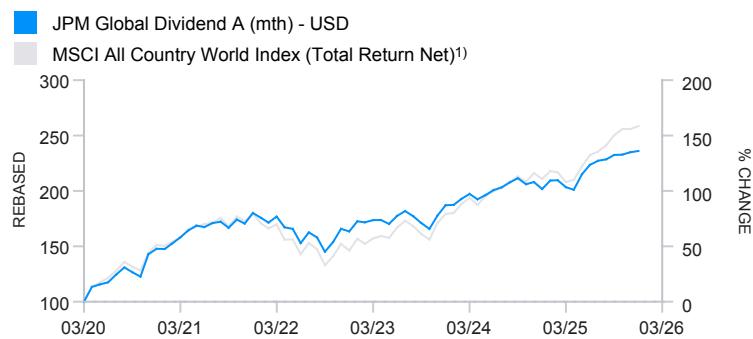
	1 year	3 years	5 years	Since Launch ²⁾
Correlation	0.87	0.93	0.95	0.94
Annualized Alpha %	-2.02	-2.98	0.56	0.16
Beta	0.88	0.81	0.82	0.89
Annualised volatility %	8.97	9.76	12.11	13.69
Sharpe ratio	1.35	0.78	0.51	0.93
Annualised tracking error %	4.45	4.02	4.53	4.68

Holdings (as at end December 2025)

TOP 10	%
Microsoft	6.8
TSMC	5.9
Broadcom	2.7
Fidelity National Information Services	2.3
Tencent	2.2
Johnson & Johnson	2.2
Bank of America	2.2
Morgan Stanley	2.1
Walt Disney	2.1
ASML	2.0

Performance

Cumulative Performance (%)



	1 month	3 months	1 year	3 years	5 years	Since launch
A (mth) - USD (NAV to NAV)	0.5	1.5	17.0	44.4	59.8	136.0
A (mth) - USD (Charges applied)*	-4.3	-3.3	11.4	37.5	52.1	124.8
Benchmark (in USD) ¹⁾	1.0	3.3	22.3	75.6	70.0	160.9
A (mth) - SGD (NAV to NAV)	-0.3	1.2	10.4	38.6	55.6	111.7
A (mth) - SGD (Charges applied)*	-5.1	-3.6	5.1	32.0	48.2	101.6

Annualised Performance (%)

	3 years	5 years	Since launch
A (mth) - USD (NAV to NAV)	13.0	9.8	16.1
A (mth) - USD (Charges applied)*	11.2	8.8	15.1
Benchmark (in USD) ¹⁾	20.7	11.2	18.1
A (mth) - SGD (NAV to NAV)	11.5	9.2	13.9
A (mth) - SGD (Charges applied)*	9.7	8.2	13.0

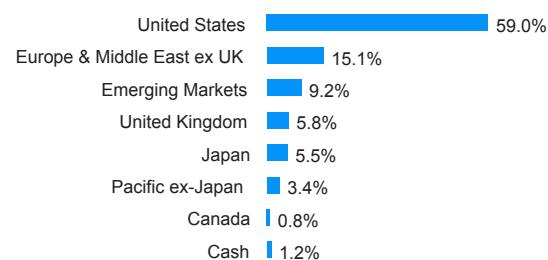
Past performance is not indicative of current or future results. Please refer to page 2 for further details.

Fund Codes

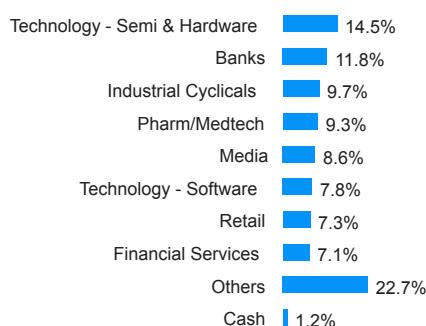
Fund Codes	ISIN	Bloomberg code	Launch Date
A (mth) - USD	LU0985125607	JPAMUUAU LX	01/04/20
A (mth) - SGD	LU2133065610	JPMDSAS LX	01/04/20

Portfolio Breakdown

Market



Sector



*Due to a change in pricing model, post 31.10.16 (effective date), performance calculations are on a single pricing basis, taking into account any initial and redemption fees. Prior to 31.10.16, performance calculations are on an offer-to-bid basis. The maximum initial charge (if any) is taken into account for performance calculations. Source: J.P. Morgan Asset Management/Thomson Reuters Datastream (NAV to NAV and charges applied in denominated currency with income reinvested, taking into account all charges which would have been payable upon such reinvestment). © 2024 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Source of medalist rating: Morningstar, Inc., awarded to A (mth) - USD Class and A (mth) - SGD Class. Any overweight in any investment holding exceeding the limit set out in the Investment Restrictions was due to market movements and will be rectified shortly. Asset classes that are not displayed in the individual breakdown are grouped under Others. 1)The benchmark is MSCI All Country World Index (Total Return Net). Dividends reinvested after deduction of withholding tax. 2)All data is calculated from the month end after inception. 3)The 2024 AsianInvestor Asset Management Awards are issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end.

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