JPM Global Convertibles Fund (EUR) CHF hdg

Risk indicator (SRI)



Investment strategy

This is a convertibles Sub-Fund which offers some of the potential returns of an equity portfolio but with some of the lower volatility characteristics associated with bonds. Therefore the Sub-Fund may be suitable for investors looking for long-term capital growth but with potentially lower risk than for pure equity sub-funds.

Master data

Fund management company	JPMorgan Asset Management (Europe) S.à r.l.
Fund domicile	Luxembourg
Inception date	12 December 2008
ISIN	LU0385794523
Swiss security no.	4544181
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 17 April 2025	1.52%
End of financial year	30 June
Paying agent	J.P. Morgan (Suisse) SA
Representative in Switzerland	JPMorgan Asset Management (Switzerland) LLC
Fund volume as at 31 October 2025	CHF 225.08m
Net asset value (NAV) as at 31 October 2025	27.71 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	9.13%	31.20%	0.62%	-32.68%	4.83%	-1.34%

Source: fund management company

As at 31 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	10.44%	4.34%	-2.70%	0.42%	3.40%
Cumulative performance	10.66%	10.44%	13.61%	-12.81%	4.33%	75.82%
Volatility	8.70%	8.46%	8.19%	12.89%	10.93%	9.51%

Source: fund management company

As at 31 October 2025

Top holdings of fund volume (in %)



Source: fund management company

As at 30 September 2025

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