

JPMorgan Investment Funds - Global Income Sustainable Fund

LU2279688936

| | |
|------------------------------|---|
| Issuer | JPMorgan Asset Management |
| Fund provider | JPMorgan Asset Management |
| Fund type/Asset class | Mixed fund |
| Legal form | SICAV |
| Fund issue date | 22/02/2021 |
| Last Update | 09.07.2021 |
| Benchmark | 40% Bloomberg Barclays 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 Barclays Global Credit Index (Total Return Gross) Hedged to EUR |
| Tranche | - |

| | | | | |
|---|------------------------------------|------------------------------------|-------------------------|--|
| Risk Indicator (PRIIP) 4 of 7 | Licensed in D, A, CH, LU | Classification by SFDR - | EU Taxonomy - | % of Sustainable Investments according to SFDR - |
|---|------------------------------------|------------------------------------|-------------------------|--|

Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

| | |
|-----------------------------------|-----------------------------|
| Equities | 5 % to 50 % |
| Bonds | 40 % to 75 % |
| Money market/Bank deposits | Excluded |
| Commodities | Excluded |
| Direct investments | Excluded |
| Derivatives | Excluded (for hedging only) |
| Other | - |

Sustainability approach

| | |
|--|--|
| Principal Adverse Impacts | - |
| Further remarks on the consideration of SDGs | - |
| Rationale behind classification according to SFDR | - |
| Engagement | Yes, organized internally Link to engagement policy |
| Voting | Yes, organized internally Link to voting policy |
| Best-in/of-Class | Best-In-Class |
| ESG-Integration | Yes |
| Norm-based screening | ✓ UN Global Compact |
| Themes | <ul style="list-style-type: none"> ✓ Climate change ✓ Agriculture and forestry ✓ Renewable Energies ✓ Water ✓ SDGs ✓ Education |
| Impact Investing | - |
| Further information on the sustainability approach | - |

Research and Transparency

| | |
|--|---------------------------------|
| In-house sustainability analysis | Yes, 200+ |
| Research partners | Yes |
| Percentage of portfolio with sustainability analysis | 100 % |
| Strategically important suppliers included | No |
| Sustainability advisory committee | Advisory |
| Analysis of portfolio CO2 | Yes, backward-looking indicator |
| Sustainability reporting | No |
| At least monthly portfolio publication | No |
| Certification/Label awarded by independent auditors | - |

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

| | |
|--|--------------------------------|
| Fossil fuels (Coal, Oil and Gas) | Yes 10 % Turnover threshold |
| Nuclear power (operation and components) | Yes 5 % Turnover threshold |
| Green genetic engineering | No |
| Chlorine and agrochemicals (biocides) | No |
| Other | - |

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|------------------------------------|----|
| Environmentally damaging behaviour | No |
| Damage to biodiversity | No |
| Other | - |

EXCLUSION CRITERIA – COUNTRIES

| | |
|--|----|
| Non-ratification of the Paris Climate Agreement | No |
| Non-ratification of the Protocol on Biosafety | No |
| Non-ratification of the UN Biodiversity Convention | No |
| Nuclear power by proportion of gross energy production | No |
| Other | - |

Social

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

| | |
|--|--------------------------------|
| Weapons/Armaments | Yes 10 % Turnover threshold |
| Cluster bombs and anti-personnel mines | Yes |
| Weapons of mass destruction (ABC/CBRN) | Yes |
| Tobacco products | Yes 5 % Turnover threshold |
| Pornography | Yes 5 % Turnover threshold |
| Spirits/Alcohol | No |
| Gambling | Yes 10 % Turnover threshold |
| Other | - |

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|---|----|
| Labour rights (ILO core labour standards) | No |
| Exploitative child labour | No |
| Violation of human rights | No |
| Animal testing | No |
| Other | - |

EXCLUSION CRITERIA – COUNTRIES

| | |
|--|-----|
| Labour rights | No |
| Violation of human rights | No |
| Military spending as a percentage of GDP | No |
| Death penalty, torture | No |
| Countries classified by Freedom House as not free | Yes |
| Violations of the Nuclear Non-Proliferation Treaty | No |
| Violations of other non-proliferation treaties | No |
| Other | - |

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|---|-----|
| Corruption and bribery | Yes |
| Tax: planned avoidance & detected violations | N/A |
| Other | - |

EXCLUSION CRITERIA – COUNTRIES

| | |
|-------------------|----|
| Corruption | No |
| Other | - |

Quelle: Unternehmensangaben. | Für die Angaben der Unternehmen kann keine Haftung übernommen werden. Die Angaben dienen nur zur Information und stellen keine Beratung oder Empfehlung dar. Bitte beachten Sie den Haftungsausschluss unter www.forum-ng.org/disclaimer. Das FNG-Nachhaltigkeitsprofil bietet nur einen ersten Überblick und ist kein Ersatz für eine eigenständige Analyse. Weiterführende Erläuterungen finden Sie unter www.forum-ng.org