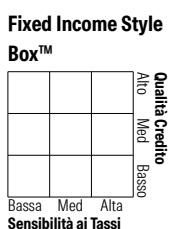


Jupiter Global Fixed Income Fund L (EUR) Hedged Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																															
Obbligazionari Globali EUR-Hedged	Morningstar Global Core Bond GR Hedged EUR	Bloomberg Global Aggregate TR Hdg USD	★★★																																																															
Usato nel Report																																																																		
Obiettivo d'Investimento Dichiarato																																																																		
The objective of the Fund is to seek to maximise total return consistent with preservation of capital and prudent investment management. The Fund may invest at least two thirds of its assets in a diversified portfolio of fixed-income securities of varying maturities.																																																																		
<p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> <th>Benchmark</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>10,98</td> <td>-1,41</td> <td>0,34</td> </tr> <tr> <td>2021</td> <td>4,45</td> <td>-2,52</td> <td>-14,54</td> </tr> <tr> <td>2022</td> <td>3,51</td> <td>-1,49</td> <td>-12,95</td> </tr> <tr> <td>2023</td> <td>4,47</td> <td>4,23</td> <td>2,23</td> </tr> <tr> <td>2024</td> <td>1,63</td> <td>1,43</td> <td>-2,27</td> </tr> <tr> <td>2025-12</td> <td>2,45</td> <td>2,45</td> <td>4,93</td> </tr> </tbody> </table> <p>● Fondo ● Benchmark e Indici ● Categoria</p>				Periodo	Fondo	Benchmark	Categoria	2020	10,98	-1,41	0,34	2021	4,45	-2,52	-14,54	2022	3,51	-1,49	-12,95	2023	4,47	4,23	2,23	2024	1,63	1,43	-2,27	2025-12	2,45	2,45	4,93																																			
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Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	99,39
● Liquidità	0,38
● Altro	0,23



Titoli principali		
Nome	Settore	%
United Kingdom of Great...	—	5,53
United States Treasury Notes...	—	5,32
United States Treasury Notes...	—	4,75
Poland (Republic of) 6%	—	4,48
Australia (Commonwealth of)...	—	3,61
Australia (Commonwealth of)...	—	3,28
United Kingdom of Great...	—	3,07
Australia (Commonwealth of)...	—	2,84
Australia (Commonwealth of)...	—	2,36
Japan (Government Of) 2.8%	—	2,28
% Primi 10 Titoli sul Patrimonio		37,53
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		112

Fixed Income Sector Weightings %		Fondo
 Governativo	56,06	
 Societario	41,89	
 Cartolarizzazioni	1,66	
 Enti Locali	0,00	
 Liquidità ed equivalenti	0,38	
 Derivati	0,00	
Coupon Range %		Fondo
0 coupon	0,16	
Da 0 a 4 cedole	34,13	
Da 4 a 6 cedole	34,53	
Da 6 a 8 cedole	15,92	
Da 8 a 10 cedole	12,00	
Da 10 a 12 cedole	3,23	
Oltre 12 cedole	0,03	

Scadenze %	Fondo
da 1 a 3	5,69
da 3 a 5	14,82
da 5 a 7	6,51
da 7 a 10	46,19
da 10 a 15	13,29
da 15 a 20	5,18
da 20 a 30	5,36
oltre 30	2,71

Anagrafica

Società di Gestione	Jupiter Asset Management (Europe) Limited
Telefono	-
Web	http://www.jupiteram.com
Data di Partenza	20/08/2010
Nome del Gestore	-
Data Inizio Gestione	07/06/2015
NAV (28/01/2026)	EUR 13,51
Patrimonio Netto (Mln)	263,06 USD
(30/09/2025)	

Patrimonio Classe (Mln)	5,52 EUR
(28/01/2026)	
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	SI
Inc/Acc	Acc
ISIN	IE00B553LK51

Investimento Min. Ingresso	500 EUR
Investimento Min. Successivo	250 EUR
T.E.R.	1,25%
Spese correnti	1,25%
Commissione di incentivo	-