

JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (div) - EUR

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------------|---------------------|------------------------------|---|-------------------------|-----------------------------|----------------------------|-----------------|----------------------------|-------|--------------|------------------------|------------------------------|-----------|--------------------------|-------------|------------------|--------------------------------|---------|----------|--------------------------------|--------------------------------|---------|--------------------------------|----------------|-------|-------------------------------|------------|---------|-----------------------------|--------------------------|------|-------------------------------|------|---------|----------------------------------|-------|-------|---------------------------------------|------------|------|---|---------|------|------------------|----------------|---------|---------------|------|------|----------------------|------------|-------|-------|------|-------|------------------|-----------|------|------|--|--|--|--|--|
| Obbligazionari Paesi Emergenti Valuta Locale | Morningstar Emerging Markets Government Bond Local Currency GR USD Usato nel Report | JPM GBI-EM Global Diversified TR USD | ★★★ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Il Comparto mira a conseguire un rendimento superiore a quello dei titoli di Stato dei Mercati Emergenti investendo principalmente in titoli di debito dei Mercati Emergenti denominati in valuta locale e utilizzando strumenti finanziari derivati ove appropriato. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Mese</th> <th>Fondo</th> <th>Benchmark</th> <th>Indici</th> </tr> </thead> <tbody> <tr><td>2021-01</td><td>-0,05</td><td>-0,05</td><td>-0,05</td></tr> <tr><td>2021-12</td><td>-1,11</td><td>-1,11</td><td>-1,11</td></tr> <tr><td>2022-01</td><td>-3,03</td><td>-3,03</td><td>-3,03</td></tr> <tr><td>2022-12</td><td>9,17</td><td>9,17</td><td>9,17</td></tr> <tr><td>2023-01</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-12</td><td>2,04</td><td>2,04</td><td>2,04</td></tr> <tr><td>2024-01</td><td>5,13</td><td>5,13</td><td>5,13</td></tr> <tr><td>2024-12</td><td>5,56</td><td>5,56</td><td>5,56</td></tr> <tr><td>2025-01</td><td>3,67</td><td>3,67</td><td>3,67</td></tr> <tr><td>2025-12</td><td>1,47</td><td>1,47</td><td>1,47</td></tr> <tr><td>2026-01</td><td>0,67</td><td>0,67</td><td>0,67</td></tr> <tr><td>2026-02</td><td>1,22</td><td>1,22</td><td>1,22</td></tr> </tbody> </table> | | | | Mese | Fondo | Benchmark | Indici | 2021-01 | -0,05 | -0,05 | -0,05 | 2021-12 | -1,11 | -1,11 | -1,11 | 2022-01 | -3,03 | -3,03 | -3,03 | 2022-12 | 9,17 | 9,17 | 9,17 | 2023-01 | - | - | - | 2023-12 | 2,04 | 2,04 | 2,04 | 2024-01 | 5,13 | 5,13 | 5,13 | 2024-12 | 5,56 | 5,56 | 5,56 | 2025-01 | 3,67 | 3,67 | 3,67 | 2025-12 | 1,47 | 1,47 | 1,47 | 2026-01 | 0,67 | 0,67 | 0,67 | 2026-02 | 1,22 | 1,22 | 1,22 | | | | | | | | | | | |
| Mese | Fondo | Benchmark | Indici | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021-01 | -0,05 | -0,05 | -0,05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021-12 | -1,11 | -1,11 | -1,11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022-01 | -3,03 | -3,03 | -3,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022-12 | 9,17 | 9,17 | 9,17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023-01 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023-12 | 2,04 | 2,04 | 2,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024-01 | 5,13 | 5,13 | 5,13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024-12 | 5,56 | 5,56 | 5,56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025-01 | 3,67 | 3,67 | 3,67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025-12 | 1,47 | 1,47 | 1,47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026-01 | 0,67 | 0,67 | 0,67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026-02 | 1,22 | 1,22 | 1,22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Misure di Rischio</p> <table border="1"> <thead> <tr> <th>Metrica</th> <th>Valore</th> <th>Scorciatoia</th> </tr> </thead> <tbody> <tr><td>3Y Alpha</td><td>-0,43</td><td>3Y Sharpe Ratio</td></tr> <tr><td>3Y Beta</td><td>1,20</td><td>3Y Std Dev</td></tr> <tr><td>3Y R-Squared</td><td>97,50</td><td>3Y Risk</td></tr> <tr><td>3Y Info Ratio</td><td>0,04</td><td>5Y Risk</td></tr> <tr><td>3Y Tracking Error</td><td>2,14</td><td>10Y Risk</td></tr> </tbody> </table> <p>Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)</p> | | | | Metrica | Valore | Scorciatoia | 3Y Alpha | -0,43 | 3Y Sharpe Ratio | 3Y Beta | 1,20 | 3Y Std Dev | 3Y R-Squared | 97,50 | 3Y Risk | 3Y Info Ratio | 0,04 | 5Y Risk | 3Y Tracking Error | 2,14 | 10Y Risk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Metrica | Valore | Scorciatoia | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | -0,43 | 3Y Sharpe Ratio | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | 1,20 | 3Y Std Dev | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | 97,50 | 3Y Risk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | 0,04 | 5Y Risk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | 2,14 | 10Y Risk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Portafoglio 31/12/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr><td>Azioni</td><td>0,00</td></tr> <tr><td>Obbligazioni</td><td>97,21</td></tr> <tr><td>Liquidità</td><td>2,79</td></tr> <tr><td>Altro</td><td>0,00</td></tr> </tbody> </table> | | | | Asset Allocation % | Netta | Azioni | 0,00 | Obbligazioni | 97,21 | Liquidità | 2,79 | Altro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asset Allocation % | Netta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Azioni | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obbligazioni | 97,21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidità | 2,79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Altro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Fixed Income Style Box™</th> <th>Fondo</th> <th>Bmkg</th> <th>Cat</th> <th>Rendimenti Trimestrali %</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr><td>3-Mesi</td><td>3,06</td><td>1,65</td><td>2,64</td><td>2026</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>6-Mesi</td><td>6,93</td><td>5,16</td><td>6,87</td><td>2025</td><td>-0,49</td><td>-0,24</td><td>2,90</td><td>3,35</td></tr> <tr><td>1-Anno</td><td>4,67</td><td>2,40</td><td>4,85</td><td>2024</td><td>-0,51</td><td>-1,66</td><td>5,18</td><td>-0,84</td></tr> <tr><td>3-Anni Ann.ti</td><td>5,36</td><td>4,97</td><td>5,94</td><td>2023</td><td>3,44</td><td>2,27</td><td>-1,34</td><td>4,60</td></tr> <tr><td>5-Anni Ann.ti</td><td>2,90</td><td>2,35</td><td>2,72</td><td>2022</td><td>-1,21</td><td>-2,28</td><td>1,05</td><td>-0,59</td></tr> <tr><td>10-Anni Ann.ti</td><td>3,01</td><td>3,74</td><td>3,43</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> <p>Rendimenti aggiornati al 10/02/2026</p> | | | | Fixed Income Style Box™ | Fondo | Bmkg | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 | 3-Mesi | 3,06 | 1,65 | 2,64 | 2026 | - | - | - | - | 6-Mesi | 6,93 | 5,16 | 6,87 | 2025 | -0,49 | -0,24 | 2,90 | 3,35 | 1-Anno | 4,67 | 2,40 | 4,85 | 2024 | -0,51 | -1,66 | 5,18 | -0,84 | 3-Anni Ann.ti | 5,36 | 4,97 | 5,94 | 2023 | 3,44 | 2,27 | -1,34 | 4,60 | 5-Anni Ann.ti | 2,90 | 2,35 | 2,72 | 2022 | -1,21 | -2,28 | 1,05 | -0,59 | 10-Anni Ann.ti | 3,01 | 3,74 | 3,43 | | | | | |
| Fixed Income Style Box™ | Fondo | Bmkg | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Mesi | 3,06 | 1,65 | 2,64 | 2026 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6-Mesi | 6,93 | 5,16 | 6,87 | 2025 | -0,49 | -0,24 | 2,90 | 3,35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-Anno | 4,67 | 2,40 | 4,85 | 2024 | -0,51 | -1,66 | 5,18 | -0,84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Anni Ann.ti | 5,36 | 4,97 | 5,94 | 2023 | 3,44 | 2,27 | -1,34 | 4,60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5-Anni Ann.ti | 2,90 | 2,35 | 2,72 | 2022 | -1,21 | -2,28 | 1,05 | -0,59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Anni Ann.ti | 3,01 | 3,74 | 3,43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr><td>Malaysia (Government Of)...</td><td>—</td><td>4,59</td></tr> <tr><td>Poland (Republic of) 1,75%</td><td>—</td><td>2,96</td></tr> <tr><td>Czech (Republic of) 2%</td><td>—</td><td>2,81</td></tr> <tr><td>Czech (Republic of) 4,5%</td><td>—</td><td>2,73</td></tr> <tr><td>Indonesia (Republic of) 6,375%</td><td>—</td><td>2,61</td></tr> <tr><td>Mexico (United Mexican States)</td><td>—</td><td>2,40</td></tr> <tr><td>Mexico (United Mexican States)</td><td>—</td><td>2,38</td></tr> <tr><td>South Africa (Republic of) 9%</td><td>—</td><td>2,37</td></tr> <tr><td>Ministerio de Hacienda y...</td><td>—</td><td>2,28</td></tr> <tr><td>South Africa (Republic of)...</td><td>—</td><td>2,17</td></tr> <tr><td>% Primi 10 Titoli sul Patrimonio</td><td>27,30</td><td></td></tr> <tr><td>Numero Complessivo di Titoli Azionari</td><td>0</td><td></td></tr> <tr><td>Numero Complessivo di Titoli Obbligazionari</td><td>193</td><td></td></tr> </tbody> </table> | | | | Nome | Settore | % | Malaysia (Government Of)... | — | 4,59 | Poland (Republic of) 1,75% | — | 2,96 | Czech (Republic of) 2% | — | 2,81 | Czech (Republic of) 4,5% | — | 2,73 | Indonesia (Republic of) 6,375% | — | 2,61 | Mexico (United Mexican States) | — | 2,40 | Mexico (United Mexican States) | — | 2,38 | South Africa (Republic of) 9% | — | 2,37 | Ministerio de Hacienda y... | — | 2,28 | South Africa (Republic of)... | — | 2,17 | % Primi 10 Titoli sul Patrimonio | 27,30 | | Numero Complessivo di Titoli Azionari | 0 | | Numero Complessivo di Titoli Obbligazionari | 193 | | | | | | | | | | | | | | | | | | | | | | |
| Nome | Settore | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Malaysia (Government Of)... | — | 4,59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Poland (Republic of) 1,75% | — | 2,96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Czech (Republic of) 2% | — | 2,81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Czech (Republic of) 4,5% | — | 2,73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Indonesia (Republic of) 6,375% | — | 2,61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mexico (United Mexican States) | — | 2,40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mexico (United Mexican States) | — | 2,38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| South Africa (Republic of) 9% | — | 2,37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ministerio de Hacienda y... | — | 2,28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| South Africa (Republic of)... | — | 2,17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | 27,30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numero Complessivo di Titoli Azionari | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numero Complessivo di Titoli Obbligazionari | 193 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Anagrafica</p> <table border="1"> <thead> <tr> <th>Società di Gestione</th> <th>JPMorgan Asset Management (Europe) S.p.A.</th> <th>Patrimonio Classe (Mln)</th> <th>8,88 EUR</th> <th>Investimento Min. Ingresso</th> <th>35.000 EUR</th> </tr> <tr> <th>Domicilio</th> <th>r.l.</th> <th>(10/02/2026)</th> <th>LUSSEMBURGO</th> <th>Investimento Min. Successivo</th> <th>5.000 EUR</th> </tr> </thead> <tbody> <tr><td>Telefono</td><td>+352 34 101</td><td>Valuta del Fondo</td><td>EUR</td><td>T.E.R.</td><td>1,30%</td></tr> <tr><td>Web</td><td>http://www.jpmorganassetman...</td><td>UCITS</td><td>Si</td><td>Spese correnti</td><td>1,30%</td></tr> <tr><td></td><td>gement.com</td><td>Inc/Acc</td><td>Inc</td><td>Commissione di incentivo</td><td></td></tr> <tr><td></td><td></td><td>ISIN</td><td>LU0748140778</td><td></td><td></td></tr> <tr><td>Data di Partenza</td><td>23/05/2012</td><td></td><td></td><td></td><td></td></tr> <tr><td>Nome del Gestore</td><td>Didier Lambert</td><td></td><td></td><td></td><td></td></tr> <tr><td>Data Inizio Gestione</td><td>19/10/2009</td><td></td><td></td><td></td><td></td></tr> <tr><td>NAV (10/02/2026)</td><td>EUR 48,54</td><td></td><td></td><td></td><td></td></tr> </tbody> </table> | | | | Società di Gestione | JPMorgan Asset Management (Europe) S.p.A. | Patrimonio Classe (Mln) | 8,88 EUR | Investimento Min. Ingresso | 35.000 EUR | Domicilio | r.l. | (10/02/2026) | LUSSEMBURGO | Investimento Min. Successivo | 5.000 EUR | Telefono | +352 34 101 | Valuta del Fondo | EUR | T.E.R. | 1,30% | Web | http://www.jpmorganassetman... | UCITS | Si | Spese correnti | 1,30% | | gement.com | Inc/Acc | Inc | Commissione di incentivo | | | | ISIN | LU0748140778 | | | Data di Partenza | 23/05/2012 | | | | | Nome del Gestore | Didier Lambert | | | | | Data Inizio Gestione | 19/10/2009 | | | | | NAV (10/02/2026) | EUR 48,54 | | | | | | | |
| Società di Gestione | JPMorgan Asset Management (Europe) S.p.A. | Patrimonio Classe (Mln) | 8,88 EUR | Investimento Min. Ingresso | 35.000 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Domicilio | r.l. | (10/02/2026) | LUSSEMBURGO | Investimento Min. Successivo | 5.000 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | +352 34 101 | Valuta del Fondo | EUR | T.E.R. | 1,30% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | http://www.jpmorganassetman... | UCITS | Si | Spese correnti | 1,30% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | gement.com | Inc/Acc | Inc | Commissione di incentivo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Nome del Gestore | Didier Lambert | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (div) - EUR

Patrimonio Netto (Mln)

1.275,66 USD

(31/12/2025)