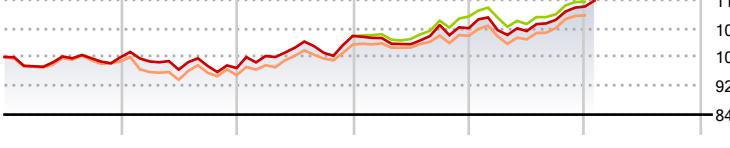


JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (div) - EUR

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>Il grafico mostra i rendimenti cumulativi annuali dal 2021 al 2026-01. I dati sono riportati nella tabella sottostante.</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Fondo</th> <th>Bmkm</th> <th>Cat</th> </tr> </thead> <tbody> <tr> <td>2021</td><td>-0,05</td><td>-3,03</td><td>9,17</td></tr> <tr> <td>2022</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>2023</td><td>-</td><td>-</td><td>2,04</td></tr> <tr> <td>2024</td><td>-</td><td>5,13</td><td>5,56</td></tr> <tr> <td>2025</td><td>-</td><td>-</td><td>1,47</td></tr> <tr> <td>2026-01</td><td>-</td><td>-</td><td>0,67</td></tr> </tbody> </table>				Year	Fondo	Bmkm	Cat	2021	-0,05	-3,03	9,17	2022	-	-	-	2023	-	-	2,04	2024	-	5,13	5,56	2025	-	-	1,47	2026-01	-	-	0,67																										
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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)