

JPM Aggregate Bond D (acc) - EUR (hedged)

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR

Benchmark Dichiarato

Bloomberg Global Aggregate TR Hdg USD

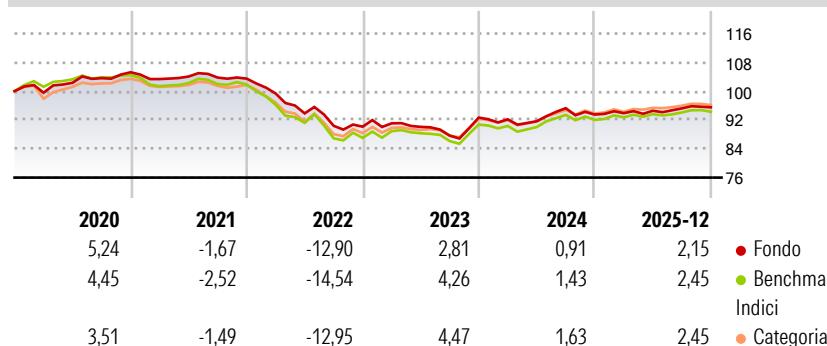
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Il Comparto mira a conseguire un rendimento superiore a quello dei mercati obbligazionari globali investendo principalmente in titoli di debito globali con rating investment grade e utilizzando strumenti finanziari derivati ove appropriato.

Rendimenti



Misure di Rischio

3Y Alpha	-0,74	3Y Sharpe Ratio	-0,21
3Y Beta	1,00	3Y Std Dev	4,39
3Y R-Squared	95,94	3Y Risk	Med
3Y Info Ratio	-0,86	5Y Risk	Med
3Y Tracking Error	0,89	10Y Risk	Med

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

2021

2022

2023

2024

2025-12

2026

2025

2024

2023

2022

2021

2020

2019

2018

2017

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Patrimonio Netto (Mln)

5.779,22 USD

(31/12/2025)