

PriviEdge JPMorgan Emerging Market Local Currency Bond N USD UH Inc

Categoria Morningstar™
Obbligazionari Paesi Emergenti Valuta Locale
Usato nel Report

Benchmark Morningstar
Morningstar Emerging Markets Government Bond Local Currency GR USD

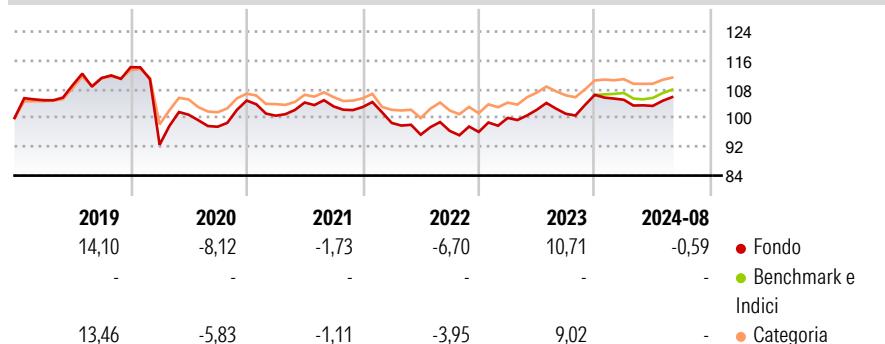
Benchmark Dichiarato
JPM GBI-EM Global Diversified TR USD

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The JP Morgan GBI-EM Global Diversified Constrained (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. Bond issuers represented in the portfolio of the Sub-Fund will generally be similar to those of the Benchmark, however their weightings are expected to differ materially and the Investment Manager has discretion to select issuers that are not part of the Benchmark universe. The Sub-Fund's holdings are therefore expected to deviate materially from the Benchmark.

Rendimenti



Misure di Rischio

3Y Alpha	0,14	3Y Sharpe Ratio	-0,24
3Y Beta	1,13	3Y Std Dev	5,89
3Y R-Squared	97,99	3Y Risk	-
3Y Info Ratio	-0,28	5Y Risk	-
3Y Tracking Error	2,06	10Y Risk	-

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,75	2,73	3,23
6-Mesi	0,85	6,34	7,50
1-Anno	4,07	4,21	6,27
3-Anni Ann.ti	0,65	5,44	6,00
5-Anni Ann.ti	-0,71	2,54	2,86
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 09/09/2024

Rendimenti Trimestrali %

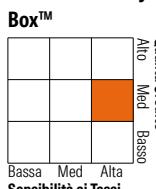
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-1,29	-1,62	-	-
2023	4,05	2,25	-1,08	5,19
2022	-4,28	-3,31	1,11	-0,31

Portafoglio 30/09/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	94,69
• Liquidità	5,31
• Altro	0,00

Fixed Income Style



Fondo

-

Credit Quality %

Fond	Credit Quality %	Fond
0	AAA	2,30 BBB
0	AA	4,70 BB
0	A	20,90 B
0		Below B
0		Not Rated

Titoli principali

Nome	Settore	%
Indonesia (Republic of) 6,5%	-	4,93
Malaysia (Government Of)...	-	3,58
Peru (Republic Of) 6,85%	-	3,34
Malaysia (Government Of)...	-	3,16
Secretaria Do Tesouro...	-	2,79
China (People's Republic Of)...	-	2,53
India (Republic of) 7,18%	-	2,28
Russian Federation 7,75%	-	2,26
India (Republic of) 7,3%	-	2,20
Mexico (United Mexican...	-	2,19
% Primi 10 Titoli sul Patrimonio		29,26
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	89	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	JP Morgan Asset Management (UK) Ltd	Patrimonio Classe (Mln)	4,17 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	+44 20 77424000	(16/01/2024)		Investimento Min. Successivo	-
Web	www.jpmorganassetmanagement.co.uk	Domicilio	LUSSEMBURGO	T.E.R.	-
		Valuta del Fondo	USD	Spese correnti	1,06%
Data di Partenza	24/05/2017	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	30/11/2016	ISIN	LU1517942543		
NAV (09/09/2024)	USD 8,12				
Patrimonio Netto (Mln)	17,16 USD				
(30/09/2025)					