JPM Global Bond Opportunities ESG C (acc) - EUR (hedged)

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR Hedged

Benchmark Morningstar

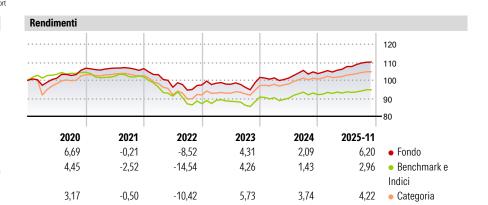
Benchmark Dichiarato Morningstar Global Core Bond GR Hedged Bloomberg Multiverse TR Hdg USD Morningstar Rating™

Usato nel Report

Obiettivo d'Investimento Dichiarato To achieve a return in excess of the benchmark by investing opportunistically in an unconstrained portfolio of debt securities (positively positioned towards Debt Securities with positive E/S characteristics and debt securities issued by companies and countries that demonstrate improving E/S characteristics) and currencies, using derivatives where appropriate. Debt Securities with positive E/S characteristics are those that the Investment Manager believes have been issued by companies and countries that demonstrate effective governance and superior

Misure di Rischio				
3Y Alpha	1,88	3Y Sharpe Ratio	0,30	
3Y Beta	0,94	3Y Std Dev	4,54	
3Y R-Squared	83,14	3Y Risk	+Med	
3Y Info Ratio	1,04	5Y Risk	Med	
3Y Tracking Error	1,89	10Y Risk	-	
Racati cu Morningetar Global Core Rond GR Hadged EUR (dove applicabile)				

management of environmental and social issues

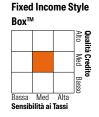


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,08	-0,12	0,21	Trimestrali %				
6-Mesi	2,93	0,86	2,00	2025	0,85	2,91	1,80	-
1-Anno	4,82	1,43	3,37	2024	-0,26	-0,05	4,16	-1,68
3-Anni Ann.ti	3,68	1,92	4,09	2023	1,03	-0,59	-1,81	5,77
5-Anni Ann.ti	0,68	-2,07	0,11	2022	-3,13	-6,82	-1,64	3,04
10-Anni Ann.ti	-	-	-	2021	-0,95	1,04	-0,01	-0,27
Rendimenti aggiornati al 15/12/202	25							

Portafoglio 31/10/2025

(sustainable characteristics).





Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	4,81
Maturity effettiva	6,03
Qualità Credito Media	BB

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	22,64	BBB	23,35
AA	4,72	BB	22,04
Α	16,53	В	5,55
		Below B	2,05
		Not Rated	3,10

JPM USD Liquidity LVNAV X Germany (Federal Republic Germany (Federal Republic	Settore	4,30 3,10 2,56 2,25
Germany (Federal Republic Germany (Federal Republic	- - -	3,10 2,56
Germany (Federal Republic	- - -	2,56
, ,	— —	
Carrage and Madianal Magazana	_	2,25
Government National Mortgage		
Government National Mortgage	_	1,94
Sweden (Kingdom Of) 1%	_	1,79
Government National Mortgage	_	1,60
South Africa (Republic of) 9%	_	1,34
Germany (Federal Republic	_	1,16
FNMA 5.5%	-	1,11
% Primi 10 Titoli sul Patrimonio		21,15
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazio	onari	872

₩ Governativo	28,55
=	
Societario	57,84
★ Cartolarizzazioni	11,94
Enti Locali	0,00
🚅 Liquidità ed equivalenti	1,66
Derivati	0,02
Coupon Range %	Fondo
0 coupon	5,25
Da 0 a 4 cedole	32,65
Da 4 a 6 cedole	36,44
Da 6 a 8 cedole	17,96
Da 8 a 10 cedole	6,06
Da 10 a 12 cedole	0,39
Oltre 12 cedole	1.24

Fondo
18,95
21,07
11,93
16,40
7,47
0,76
13,54
5,31

Anagrafica

Società di Gestione	JPMorgan Asset	Patrimonio Class
	Management (Europe) S.à	(15/12/2025)
	r.l.	Domicilio
Telefono	+352 34 101	Valuta del Fondo
Web	http://	UCITS
	www.jpmorganassetmana	Inc/Acc
	gement.com	ISIN
Data di Partenza	08/11/2019	
Nome del Gestore	-	
Data Inizio Gestione	08/11/2019	
NAV (15/12/2025)	EUR 110,18	

36,29 EUR
LUSSEMBURGO
EUR
Si
Acc
LU2051033418

Investimento Min. Ingresso Investimento Min. Successivo	10.000.000 EUR 1.000 EUR
T.E.R.	0,65%
Spese correnti	0,65%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

696,82 USD

(31/10/2025)

