JPM Global Bond Opportunities ESG C (acc) - USD

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Benchmark Dichiarato

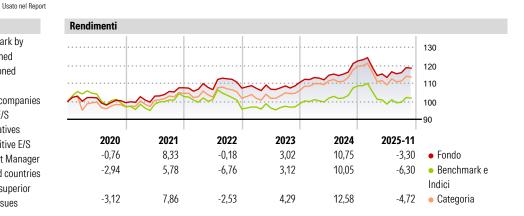
Morningstar Rating™

Morningstar Global Core Bond GR Hedged Bloomberg Multiverse TR Hdg USD

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 management of environmental and social issues (sustainable characteristics).

Misure di Rischio)		
3Y Alpha	1,88	3Y Sharpe Ratio	-0,08
3Y Beta	0,94	3Y Std Dev	6,26
3Y R-Squared	82,71	3Y Risk	Med
3Y Info Ratio	1,04	5Y Risk	Med
3Y Tracking Error	1,92	10Y Risk	-
Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,40	0,31	0,66	Trimestrali %				
6-Mesi	2,29	0,71	2,06	2025	-2,94	-4,69	2,35	-
1-Anno	-4,94	-7,53	-5,59	2024	2,40	1,12	0,51	6,40
3-Anni Ann.ti	2,08	0,31	2,48	2023	-0,09	-0,46	1,72	1,85
5-Anni Ann.ti	3,16	0,40	2,63	2022	-0,74	-0,26	5,68	-4,60
10-Anni Ann.ti	-	-	-	2021	3,34	0,33	2,50	1,93
Rendimenti aggiornati al 12/12/202	25							

Portafoglio 31/10/2025





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
A	16,53	В	5,55
		Below B	2,05
		Not Rated	3,10

Titoli principali		
Nome	Settore	%
JPM USD Liquidity LVNAV X	_	4,30
Germany (Federal Republic	_	3,10
Germany (Federal Republic	_	2,56
Government National Mortgage	_	2,25
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 Obbligazi	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

NAV (12/12/2025)

Società di Gestione	JPMorgan Asset
	Management (Europe) S.à
	r.l.
Telefono	+352 34 101
Web	http://
	www.jpmorganassetmana
	gement.com
Data di Partenza	08/11/2019
Nome del Gestore	-
Data Inizio Gestione	08/11/2019

USD 122,65

Patrimonio Classe (MIn)	21,16 USD
(15/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU2051033335

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

JPM Global Bond Opportunities ESG C (acc) - USD

Patrimonio Netto (MIn)

696,82 USD

(31/10/2025)

