

# JPM Global Bond Opportunities ESG C (acc) - USD

**Categoria Morningstar™**

Global Flexible Bond - USD Hedged

**Benchmark Morningstar**

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

**Benchmark Dichiarato**

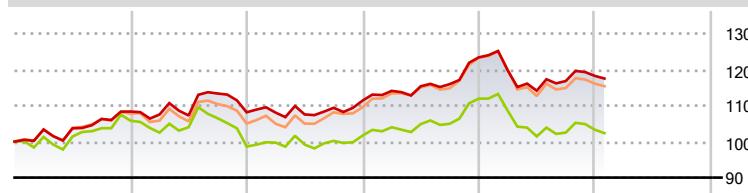
Bloomberg Multiverse TR Hdg USD

**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

The fund aims 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.

**Rendimenti**


	2021	2022	2023	2024	2025	2026-01
Fondo	8,33	-0,18	3,02	10,75	-4,17	-0,62
Benchmark e Indici	5,78	-6,76	3,12	10,05	-7,71	-0,93
Categoria			7,86	-2,53	4,29	-5,67
			12,58			-0,61
				12,58		

	Q1	Q2	Q3	Q4
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**Misure di Rischio**

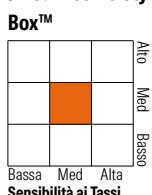
3Y Alpha	1,49	3Y Sharpe Ratio	-0,04
3Y Beta	0,99	3Y Std Dev	6,02
3Y R-Squared	86,68	3Y Risk	+Med
3Y Info Ratio	0,96	5Y Risk	Med
3Y Tracking Error	1,62	10Y Risk	

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

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**2021**
**2022**
**2023**
**2024**
**2025**
**2026-01**
**Rendimenti aggiornati al 10/02/2026**
**Portafoglio 31/12/2025**

**Asset Allocation %**
**Netta**

• Azioni	0,00
• Obbligazioni	92,16
• Liquidità	3,15
• Altro	4,69

**Fixed Income Style Box™**

**Duration Effettiva**
**Maturity effettiva**
**Qualità Credito Media**
**Fondo**
**AAA**
**AA**
**A**
**BB**
**BB**
**Credit Quality %**
**Fond**
**o**

## JPM Global Bond Opportunities ESG C (acc) - USD

Patrimonio Netto (Mln)

679,97 USD

(31/12/2025)