

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

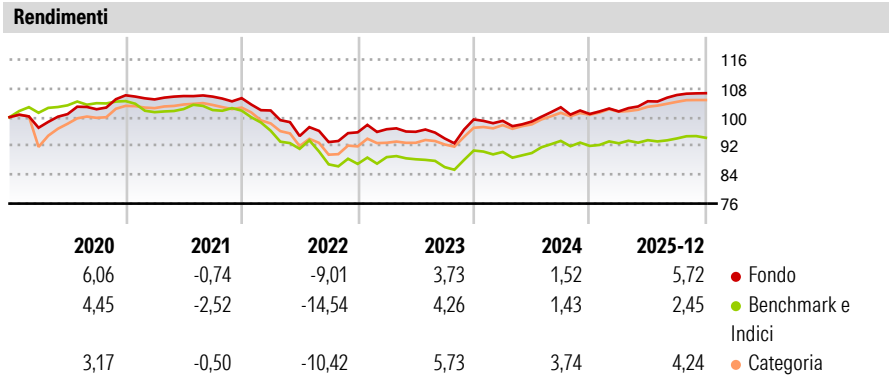
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Flessibili Globali - EUR Hedged	Morningstar Global Core Bond GR Hedged EUR Usato nel Report	Bloomberg Multiverse TR Hdq USD	★★★

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	0,92	3Y Sharpe Ratio	0,16
3Y Beta	0,99	3Y Std Dev	4,54
3Y R-Squared	87,65	3Y Risk	+Med
3Y Info Ratio	0,58	5Y Risk	Med
3Y Tracking Error	1,60	10Y Risk	-

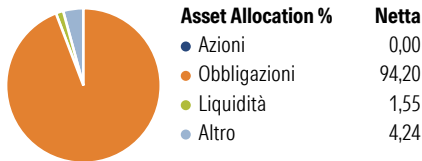
Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,95	-0,14	0,84	2026	-	-	-	-
6-Mesi	3,08	1,93	2,46	2025	0,71	2,77	1,66	0,48
1-Anno	7,00	3,28	5,67	2024	-0,39	-0,20	4,02	-1,82
3-Anni Ann.ti	3,12	2,13	3,89	2023	0,89	-0,73	-1,94	5,62
5-Anni Ann.ti	0,28	-1,86	0,20	2022	-3,25	-6,96	-1,78	2,91
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 15/01/2026

Portafoglio 30/11/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	5,12		0		0
Maturity effettiva	6,38				
Qualità Credito Media	BB				
		AAA	22,85	BBB	23,81
		AA	4,73	BB	22,31
		A	15,63	B	5,38
				Below B	1,85
				Not Rated	3,44

Titoli principali		
Nome	Settore	%
JPM USD Liquidity LVNAV X...	—	4,95
Germany (Federal Republic...	—	4,11
Germany (Federal Republic...	—	2,55
Government National Mortgage...	—	2,39
Gnma Pass-Thru M Single...	—	1,92
Sweden (Kingdom Of) 1%	—	1,77
Government National Mortgage...	—	1,59
South Africa (Republic of) 9%	—	1,42
Germany (Federal Republic...	—	1,16
Federal National Mortgage...	—	1,10
% Primi 10 Titoli sul Patrimonio		22,97
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		863

Fixed Income Sector Weightings %	Fondo
Governativo	29,83
Societario	57,05
Cartolarizzazioni	11,82
Enti Locali	0,00
Liquidità ed equivalenti	1,47
Derivati	-0,17
Coupon Range %	Fondo
0 coupon	6,34
Da 0 a 4 cedole	31,61
Da 4 a 6 cedole	36,02
Da 6 a 8 cedole	17,83
Da 8 a 10 cedole	6,35
Da 10 a 12 cedole	0,62
Oltre 12 cedole	1,24

Scadenze %	Fondo
da 1 a 3	17,42
da 3 a 5	21,00
da 5 a 7	12,78
da 7 a 10	16,91
da 10 a 15	6,91
da 15 a 20	0,74
da 20 a 30	12,53
oltre 30	5,70

Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.à r.l.	Patrimonio Classe (Mln)	26,13 EUR	Investimento Min. Ingresso	35.000 EUR
Telefono	+352 34 101	(15/01/2026)		Investimento Min. Successivo	5.000 EUR
Web	http://www.jpmorganassetmanagement.com	Domicilio	LUSSEMBURGO	T.E.R.	1,20%
		Valuta del Fondo	EUR	Spese correnti	1,20%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		
		ISIN	LU2081629425		
Data di Partenza	03/12/2019				
Nome del Gestore	Bob Michele				
Data Inizio Gestione	08/11/2019				
NAV (15/01/2026)	EUR 107,80				

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Patrimonio Netto (Mln)	699,86 USD
(30/11/2025)	