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

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR Hedged

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

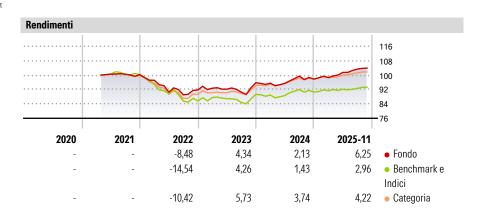
EUR Usato nel Report

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).

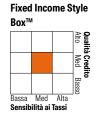
Misure di Rischio				
3Y Alpha	1,92	3Y Sharpe Ratio	0,31	
3Y Beta	0,94	3Y Std Dev	4,54	
3Y R-Squared	83,12	3Y Risk	+Med	
3Y Info Ratio	1,06	5Y Risk	-	
3Y Tracking Error	1,89	10Y Risk	-	
Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)				



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-0,03	-0,12	0,21	Trimestrali %				
6-Mesi	2,46	0,86	2,00	2025	0,87	2,92	1,80	-
1-Anno	4,27	1,43	3,37	2024	-0,24	-0,05	4,18	-1,68
3-Anni Ann.ti	3,76	1,92	4,09	2023	1,05	-0,58	-1,80	5,77
5-Anni Ann.ti	-	-	-	2022	-3,11	-6,82	-1,62	3,05
10-Anni Ann.ti	-	-	-	2021	-	-	0,00	-0,26
Rendimenti aggiornati al 12/12/202	25							

Portafoglio 31/10/2025





Oltre 12 cedole

Fixed Income Sector Weightings %

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

Fondo

1,24

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

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

28,55
57,84
11,94
0,00
1,66
0,02
Fondo
Fondo 5,25
5,25
5,25 32,65
5,25 32,65 36,44

Scadenze %	Fondo
da 1 a 3	18,95
da 3 a 5	21,07
da 5 a 7	11,93
da 7 a 10	16,40
da 10 a 15	7,47
da 15 a 20	0,76
da 20 a 30	13,54
oltre 30	5,31

Anagrafica

Società di Gestione

	Management (Europe) S.à
	r.l.
Telefono	+352 34 101
Web	http://
	www.jpmorganassetmana
	gement.com
Data di Partenza	14/04/2021
Nome del Gestore	=
Data Inizio Gestione	08/11/2019
NAV (12/12/2025)	EUR 103,26

JPMorgan Asset

Patrimonio Classe (MIn)	18,52 EUR
(12/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU2327848730

Investimento Min. Ingresso	10.000.000 EUR
Investimento Min. Successivo	1.000 EUR
T.E.R.	0,61%
Spese correnti	0,61%
Commissione di incentivo	=

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Patrimonio Netto (MIn)

696,82 USD

(31/10/2025)

