

Senza rating

Line chart showing the performance of the 'Fondo' (Fund) from 2020 to 2025-12. The chart displays a red line representing the fund's value over time, with a shaded area indicating the range of values. The x-axis is labeled with years and values: 2020 (5.20), 2021 (4.48), 2022 (-13.33), 2023 (8.60), 2024 (6.90), and 2025-12 (5.78). The y-axis ranges from 80 to 120. A legend indicates 'Fondo' with a red dot.

Year	Value
2020	5.20
2021	4.48
2022	-13.33
2023	8.60
2024	6.90
2025-12	5.78

2026	-	-	-	-
2025	0,61	2,41	1,89	0,76
2024	1,10	0,92	5,21	-0,41
2023	1,24	0,88	0,50	5,80
2022	-4,43	-10,81	-1,80	3,55

da 1 a 3	26,88
da 3 a 5	40,27
da 5 a 7	22,28
da 7 a 10	7,20
da 10 a 15	0,48
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,12

JPM US High Yield Plus Bond A (div) - EUR (hedged)

Patrimonio Netto (Mln)	127,07 USD
(30/11/2025)	