

PriveEdge JPMorgan Emerging Market Local Currency Bond P EUR Syst Hedged

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

JPM GBI-EM Global Diversified TR USD

Morningstar Rating™

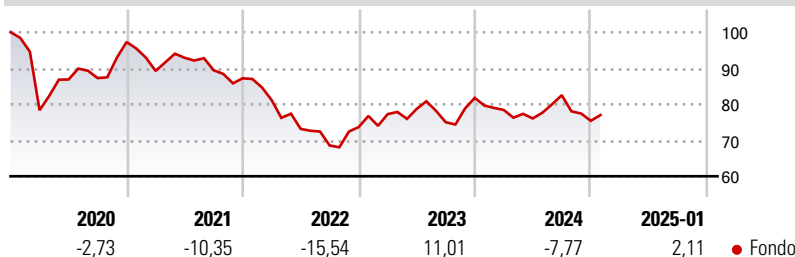
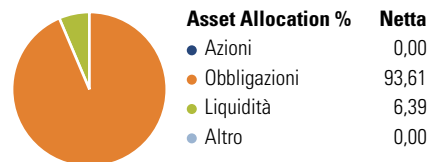
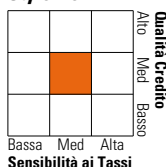
Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The JP Morgan GBI-EM Global Diversified Constrained (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. Bond issuers represented in the portfolio of the Sub-Fund will generally be similar to those of the Benchmark, however their weightings are expected to differ materially and the Investment Manager has discretion to select issuers that are not part of the Benchmark universe. The Sub-Fund's holdings are therefore expected to deviate materially from the Benchmark.

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-0,49
3Y Beta	-	3Y Std Dev	11,75
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti

Portafoglio 31/10/2024

Fixed Income
Style Box™

Fixed Income Sector Weightings %

Governativo	97,18
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	2,59
Derivati	0,23

Coupon Range %

0 coupon	0,00
Da 0 a 4 cedole	20,42
Da 4 a 6 cedole	16,61
Da 6 a 8 cedole	32,34
Da 8 a 10 cedole	25,98
Da 10 a 12 cedole	0,83
Oltre 12 cedole	3,83

Rendimenti

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	-4,09	-3,00	8,48	-8,61
2023	4,90	1,89	-4,71	9,00
2022	-6,95	-9,84	-6,31	7,45
2021	-8,24	4,08	-3,73	-2,50

Credit Quality %

AAA	3,20	BBB	45,70
AA	4,60	BB	21,50
A	24,30	B	0,70
		Below B	0,00
		Not Rated	0,00

Titoli principali

Nome	Settore	%
Malaysia (Government Of)...	—	6,80
Secretaria Tesouro Nacional...	—	6,60
Indonesia (Republic of) 6.5%	—	4,82
Indonesia (Republic of) 8.25%	—	4,17
Poland (Republic of) 4.75%	—	3,85
Secretaria Tesouro Nacional...	—	3,66
South Africa (Republic of)...	—	3,18
India (Republic of) 7.18%	—	3,03
Thailand (Kingdom Of) 2%	—	2,57
Peru (Republic Of) 5.4%	—	2,30
% Primi 10 Titoli sul Patrimonio		40,97
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		71

Anagrafica

Società di Gestione	JP Morgan Asset Management (UK) Ltd	Patrimonio Classe (Mln)	0,36 EUR	Investimento Min. Ingresso	3.000 EUR
Telefono	+44 20 77424000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.jpmorganassetmanagement.co.uk	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	30/11/2016	UCITS	Si	Spese correnti	1,80%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	30/11/2016	ISIN	LU1517944168		
NAV (06/02/2025)	EUR 8,53				
Patrimonio Netto (Mln)	27,24 USD				

(31/10/2024)