

Jupiter Global High Yield Bond D Q EUR Inc

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR
Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

ICE BofA Gbl HY Constd TR HEUR

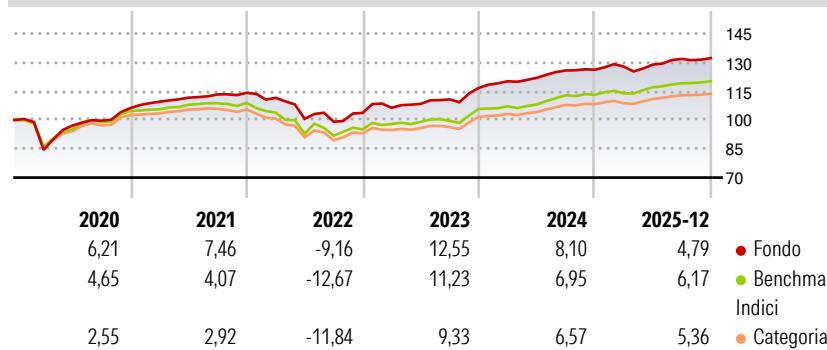
Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to achieve income and capital gain over the medium to long term by investing in a portfolio of global high yield bonds. The Fund will invest at least 70% of its Net Asset Value in a portfolio of global corporate high yield bonds. Subject to the limits set out in the Investment Restrictions, the Fund may also, to a lesser extent, hold transferable securities (other than corporate high yield bonds), including debt securities, equity securities, money market instruments, money market funds, and deposits in order to achieve its investment goals, for treasury purposes and in case of unfavourable market conditions.

Rendimenti



Misure di Rischio

3Y Alpha	0,94	3Y Sharpe Ratio	1,16
3Y Beta	0,88	3Y Std Dev	4,57
3Y R-Squared	64,36	3Y Risk	+Med
3Y Info Ratio	0,12	5Y Risk	Med
3Y Tracking Error	2,76	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

Box™



Fondo

Trimestrale %

Rendimenti

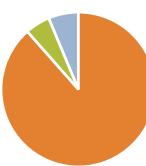
Q1

Q2

Q3

Q4

Portafoglio 30/09/2025



Asset Allocation %

• Azioni	0,00
• Obbligazioni	88,49
• Liquidità	5,22
• Altro	6,30

Fixed Income Style

Box™

Fondo

Trimestrale %

Credit Quality %

0

Credit Quality %

0

Titoli principali

Nome	Settore	%
Northern Trust the Euro...	-	5,98
Us 10yr Note Dec 25	-	4,68
Us 5yr Note Dec 25	-	4,51
Prime Healthcare Services...	-	2,44
Eroski Sociedad Cooperativa...	-	2,00
HAH Group Holding Co. LLC...	-	1,86
Connect Finco SARL/Connect...	-	1,75
Bellis Acquisition Co PLC...	-	1,70
Takko Fashion GmbH 10.25%	-	1,67
Saturn Oil & Gas Inc 9.625%	-	1,66
% Primi 10 Titoli sul Patrimonio	28,26	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	136	

Fixed Income Sector Weightings %

Fondo

Coupon Range %

Fondo

Scadenze %

Fondo

Anagrafica

Società di Gestione	Jupiter Asset Management International S.A.	Patrimonio Classe (Mln) (20/01/2026)	0,81 EUR	Investimento Min. Ingresso	500.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	50.000 EUR
Web	-	Valuta del Fondo	EUR	T.E.R.	0,73%
Data di Partenza	14/08/2019	UCITS	Si	Spese correnti	0,73%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	14/08/2019	ISIN	LU1981108092		
NAV (20/01/2026)	EUR 88,94				
Patrimonio Netto (Mln)	309,59 EUR				
(30/09/2025)					