

# Jupiter Global High Yield Bond L EUR Acc

**Categoria Morningstar™**

Obbligazionari Globali High Yield - EUR  
Hedged

**Benchmark Morningstar**

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

**Benchmark Dichiarato**

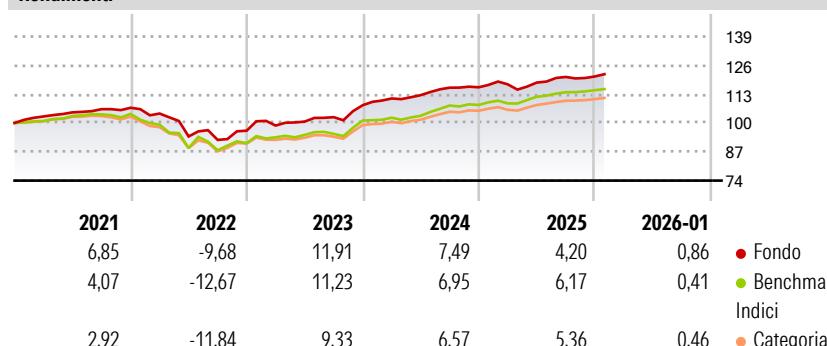
ICE BofA Gbl HY Constd TR HEUR

**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**

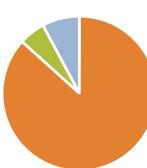
3Y Alpha	0,46	3Y Sharpe Ratio	0,89
3Y Beta	0,78	3Y Std Dev	3,98
3Y R-Squared	56,37	3Y Risk	Med
3Y Info Ratio	-0,15	5Y Risk	Med
3Y Tracking Error	2,73	10Y Risk	-

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

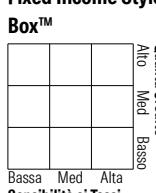
**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**

Rend. Trimestrale %	Rendimenti			
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,16	0,67	2,15	0,18
2024	2,82	1,35	2,99	0,14
2023	2,40	1,82	1,99	5,25
2022	-2,43	-9,91	-1,66	4,49

Rendimenti aggiornati al 11/02/2026

**Portafoglio 31/10/2025**

**Asset Allocation %**

● Azioni	0,04
● Obbligazioni	86,65
● Liquidità	5,48
● Altro	7,83

**Fixed Income Style Box™**

**Fondo**
**Credit Quality %**
**Fond**
**Credit Quality %**
**Fond**

	0	0
AAA	0,00	BBB
AA	0,00	BB
A	0,00	B
		62,49
		Below B
		5,64
		Not Rated
		0,65

**Titoli principali**

Nome	Settore	%
Northern Trust the Euro...	-	7,51
Us 10yr Note Dec 25	-	4,62
Us 5yr Note Dec 25	-	4,44
Prime Healthcare Services...	-	2,42
Tenneco LLC 8%	-	1,94
Eroski Sociedad Cooperativa...	-	1,93
HAH Group Holding Co. LLC...	-	1,85
Bellis Acquisition Co PLC...	-	1,65
TVL Finance PLC 10,25%	-	1,65
Takko Fashion GmbH 10,25%	-	1,62
% Primi 10 Titoli sul Patrimonio		29,63
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligazionari		138

**Fixed Income Sector Weightings %**
**Fondo**
**Scadenze %**
**Fondo**

Governativo	9,80	da 1 a 3	7,92
Societario	94,59	da 3 a 5	55,73
Cartolarizzazioni	1,04	da 5 a 7	32,38
Enti Locali	0,00	da 7 a 10	1,94
Liquidità ed equivalenti	6,54	da 10 a 15	0,00
Derivati	-11,95	da 15 a 20	0,75
		da 20 a 30	0,21
		oltre 30	0,00

**Coupon Range %**
**Fondo**
**Anagrafica**

Società di Gestione	Jupiter Asset Management International S.A.	Patrimonio Classe (Mln) (31/02/2026)	7,75 EUR	Investimento Min. Ingresso	500 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	50 EUR
Web	-	Valuta del Fondo	EUR	T.E.R.	1,30%
Data di Partenza	14/08/2019	UCITS	Si	Spese correnti	1,30%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	14/08/2019	ISIN	LU1981107367		
NAV (31/02/2026)	EUR 132,71				
Patrimonio Netto (Mln)	319,52 EUR				
(31/10/2025)					