

JPM Global Macro Sustainable C (acc) - USD (hedged)

Categoria Morningstar™

Category_EUCA001007

Benchmark Morningstar

Morningstar US Conservative Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

ICE BofA ESTR Overnight Rate Hgd TR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

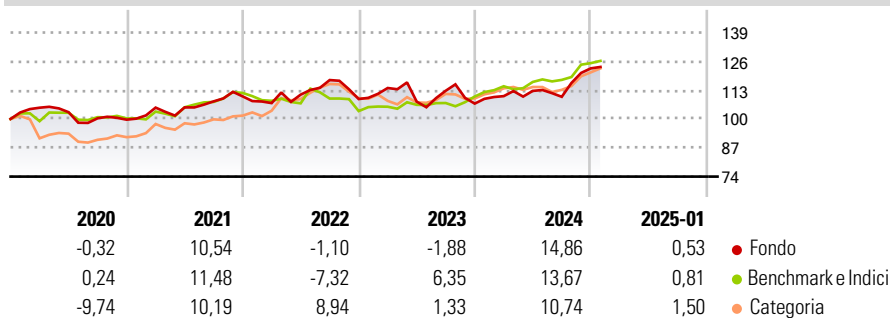
To achieve a return in excess of its cash benchmark by investing globally in a portfolio of securities with positive E/S characteristics, currencies and using derivatives where appropriate. Securities with positive E/S characteristics are securities from issuers that the Investment Manager believes show effective governance and superior management of environmental and social issues. Uses an investment process based on macroeconomic research to identify global investment themes and opportunities. Flexible and focused approach to take advantage of global trends and changes through traditional and non-traditional assets. Fully integrated, risk management framework provides detailed portfolio analysis. Seeks to provide the majority of its...

Misure di Rischio

3Y Alpha	-2,29	3Y Sharpe Ratio	0,26
3Y Beta	-0,05	3Y Std Dev	10,02
3Y R-Squared	0,40	3Y Risk	Med
3Y Info Ratio	0,00	5Y Risk	-Med
3Y Tracking Error	10,28	10Y Risk	-

Basati su Morningstar US Conservative Target Allocation NR USD (dove applicabile)

Rendimenti



Rend. Cumulati %

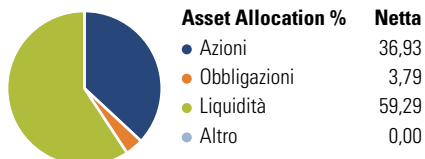
	Fondo	Bmk	Cat
3-Mesi	7,30	6,68	7,48
6-Mesi	10,01	8,29	9,30
1-Anno	12,81	12,02	11,07
3-Anni Ann.ti	5,50	5,64	7,16
5-Anni Ann.ti	3,55	4,17	4,87
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2025

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	3,14	2,15	-2,37	11,67
2023	4,58	-5,41	4,57	-5,14
2022	-2,76	3,58	5,91	-7,28
2021	5,45	0,09	2,58	2,10

Portafoglio 31/07/2024



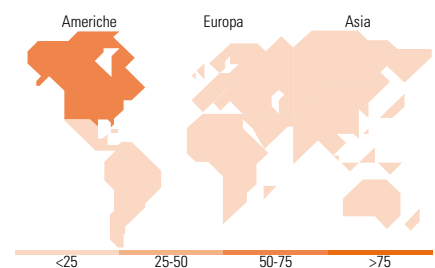
Fixed Income

Style Box™



Sensibilità ai Tassi

	Fondo
Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-



Titoli principali

Nome	Settore	%
France (Republic Of) 0%	—	5,12
Germany (Federal Republic...)	—	4,97
France (Republic Of) 0%	—	4,97
France (Republic Of) 0%	—	4,92
Canada (Government of) 0%	—	4,88
France (Republic Of) 0%	—	4,77
Canada (Government of) 0%	—	4,73
Canada (Government of) 0%	—	4,55
Canada (Government of) 0%	—	3,72
Canada (Government of) 0%	—	3,52
% Primi 10 Titoli sul Patrimonio		46,13
Numero Complessivo di Titoli Azionari		33
Numero Complessivo di Titoli Obbligazionari		9

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	82,98
⚙️ Societario	0,00
🏠 Cartolarizzazioni	0,00
👤 Enti Locali	0,00
📄 Liquidità ed equivalenti	15,99
📑 Derivati	1,03

Coupon Range %

	Fondo
0 coupon	100,00
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	0,00
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.à r.l.	Patrimonio Classe (Mln)	0,53 USD	Investimento Min. Ingresso	10.000.000 USD
		(04/02/2025)		Investimento Min. Successivo	1.000 USD
		Domicilio	LUSSEMBURGO	T.E.R.	0,75%
Telefono	+352 34 101	Valuta del Fondo	USD	Spese correnti	0,75%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

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Web	http://www.jpmorganassetmanagement.com	ISIN	LU2003419459
Data di Partenza	30/08/2019		
Nome del Gestore	-		
Data Inizio Gestione	30/08/2019		
NAV (04/02/2025)	USD 114,12		
Patrimonio Netto (Mln)	807,16 EUR		
(31/07/2024)			