JPM Global Bond Opportunities ESG D (acc) - EUR (hedged)

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR

Benchmark Morningstar

Usato nel Report

Benchmark Dichiarato

Morningstar Rating™

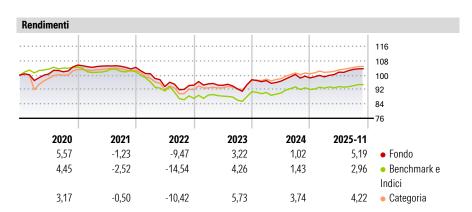
Hedged

Morningstar Global Core Bond GR Hedged Bloomberg Multiverse TR Hdg USD

Obiettivo d'Investimento Dichiarato

To achieve a return in excess of the benchmark by investing opportunistically in an unconstrained portfolio of debt securities (positively positioned towards Debt Securities with positive E/S characteristics and debt securities issued by companies and countries that demonstrate improving E/S characteristics) and currencies, using derivatives where appropriate. Debt Securities with positive E/S characteristics are those that the Investment Manager believes have been issued by companies and countries that demonstrate effective governance and superior management of environmental and social issues (sustainable characteristics).

| Misure di Rischio |) | | |
|-----------------------------|--------------|----------------------------|----------|
| 3Y Alpha | 0,83 | 3Y Sharpe Ratio | 0,07 |
| 3Y Beta | 0,94 | 3Y Std Dev | 4,54 |
| 3Y R-Squared | 83,18 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,46 | 5Y Risk | Med |
| 3Y Tracking Error | 1,89 | 10Y Risk | - |
| Basati su Morningstar Globa | al Core Bond | d GR Hedged EUR (dove appl | icabile) |



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------------------------|-------|-------|------|---------------|-------|-------|-------|-------|
| 3-Mesi | 0,45 | 0,22 | 0,72 | Trimestrali % | | | | |
| 6-Mesi | 2,63 | 1,43 | 2,46 | 2025 | 0,59 | 2,65 | 1,52 | - |
| 1-Anno | 3,81 | 1,25 | 3,59 | 2024 | -0,51 | -0,33 | 3,89 | -1,94 |
| 3-Anni Ann.ti | 2,83 | 1,98 | 4,16 | 2023 | 0,77 | -0,85 | -2,07 | 5,49 |
| 5-Anni Ann.ti | -0,29 | -1,94 | 0,18 | 2022 | -3,37 | -7,07 | -1,90 | 2,78 |
| 10-Anni Ann.ti | - | - | - | 2021 | -1,19 | 0,78 | -0,28 | -0,53 |
| Rendimenti aggiornati al 05/12/202 | '5 | | | | | | | |

Portafoglio 31/10/2025





Tri Governativo

Fixed Income Sector Weightings %

| | Fondo |
|-----------------------|-------|
| Duration Effettiva | 4,81 |
| Maturity effettiva | 6,03 |
| Qualità Credito Media | BB |
| | |
| | |

Fondo

28,55

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| | 0 | | 0 |
| AAA | 22,64 | BBB | 23,35 |
| AA | 4,72 | BB | 22,04 |
| A | 16,53 | В | 5,55 |
| | | Below B | 2,05 |
| | | Not Rated | 3,10 |
| | | | |

| JPM USD Liquidity LVNAV X Germany (Federal Republic Germany (Federal Republic | Settore | 4,30 3,10 2,56 2,25 |
|---|-------------|------------------------------|
| Germany (Federal Republic Germany (Federal Republic | - - - | 3,10 2,56 |
| Germany (Federal Republic | - - - | 2,56 |
| , , | — — | |
| Carrage and Madianal Magazana | _ | 2,25 |
| Government National Mortgage | | |
| Government National Mortgage | _ | 1,94 |
| Sweden (Kingdom Of) 1% | _ | 1,79 |
| Government National Mortgage | _ | 1,60 |
| South Africa (Republic of) 9% | _ | 1,34 |
| Germany (Federal Republic | _ | 1,16 |
| FNMA 5.5% | - | 1,11 |
| % Primi 10 Titoli sul Patrimonio | | 21,15 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazio | onari | 872 |

| Societario | 57,84 |
|-------------------------------------|---------------|
| ★ Cartolarizzazioni | 11,94 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 1,66 |
| ■ Derivati | 0,02 |
| Coupon Range % | Fondo |
| 0 coupon | 5,25 |
| Da 0 a 4 cedole | 32,65 |
| Da 4 a 6 cedole | 36.44 |
| | 1 |
| Da 6 a 8 cedole | 17,96 |
| Da 6 a 8 cedole Da 8 a 10 cedole | 17,96 6,06 |
| | , - |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 18,95 |
| da 3 a 5 | 21,07 |
| da 5 a 7 | 11,93 |
| da 7 a 10 | 16,40 |
| da 10 a 15 | 7,47 |
| da 15 a 20 | 0,76 |
| da 20 a 30 | 13,54 |
| oltre 30 | 5,31 |
| | |
| | |
| | |
| | |
| | |

Anagrafica

| Società di Gestione | JPMorgan Asset |
|----------------------|-------------------------|
| | Management (Europe) S.à |
| | r.l. |
| Telefono | +352 34 101 |
| Web | http:// |
| | www.jpmorganassetmana |
| | gement.com |
| Data di Partenza | 20/12/2019 |
| Nome del Gestore | - |
| Data Inizio Gestione | 08/11/2019 |
| NAV (05/12/2025) | EUR 103,50 |

| Patrimonio Classe | (MIn) 50,62 EUR |
|-------------------|-----------------|
| (05/12/2025) | |
| Domicilio | LUSSEMBURGO |
| Valuta del Fondo | EUR |
| UCITS | Si |
| Inc/Acc | Acc |
| ISIN | LU2092756431 |
| | |

| Investimento Min. Ingresso | 5.000 EUR |
|------------------------------|-----------|
| ŭ | |
| Investimento Min. Successivo | 1.000 EUR |
| T.E.R. | 1,70% |
| Spese correnti | 1,70% |
| Commissione di incentivo | = |

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Patrimonio Netto (MIn)

696,82 USD

(31/10/2025)

