

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

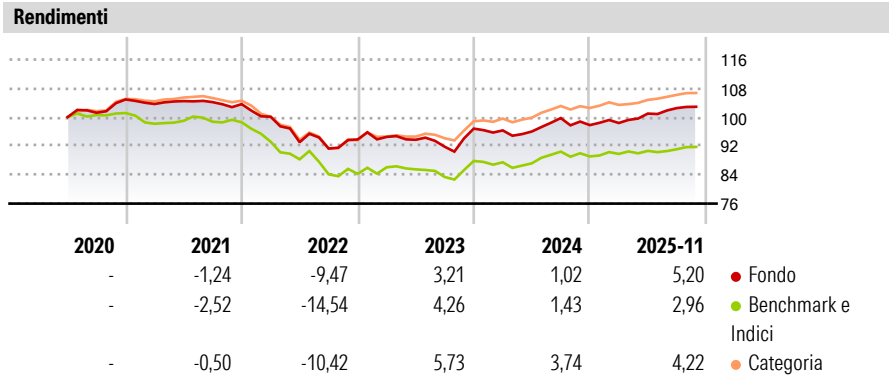
<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Flessibili Globali - EUR Hedged	Morningstar Global Core Bond GR Hedged EUR Usato nel Report	Bloomberg Multiverse TR Hdq USD	★★★

**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	83,06	3Y Risk	+Med
3Y Info Ratio	0,46	5Y Risk	Med
3Y Tracking Error	1,89	10Y Risk	-

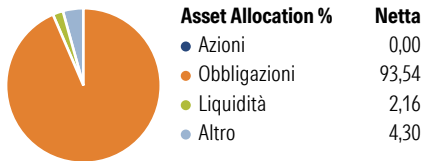
Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,31	-0,12	0,21	2025	0,60	2,64	1,52	-
6-Mesi	1,90	0,86	2,00	2024	-0,51	-0,32	3,89	-1,95
1-Anno	3,14	1,43	3,37	2023	0,76	-0,85	-2,07	5,48
3-Anni Ann.ti	2,64	1,92	4,09	2022	-3,37	-7,07	-1,90	2,77
5-Anni Ann.ti	-0,42	-2,07	0,11	2021	-1,20	0,78	-0,28	-0,53
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 12/12/2025

Portafoglio 31/10/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	4,81		0		0
Maturità effettiva	6,03	AAA	22,64	BBB	23,35
Qualità Credito Media	BB	AA	4,72	BB	22,04
		A	16,53	B	5,55
				Below B	2,05
				Not Rated	3,10

Titoli principali		
Nome	Settore	%
JPM USD Liquidity LVNAV X...	—	4,30
Germany (Federal Republic...	—	3,10
Germany (Federal Republic...	—	2,56
Government National Mortgage...	—	2,25
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 Obbligazionari		872

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
Governativo	28,55	da 1 a 3	18,95
Societario	57,84	da 3 a 5	21,07
Cartolarizzazioni	11,94	da 5 a 7	11,93
Enti Locali	0,00	da 7 a 10	16,40
Liquidità ed equivalenti	1,66	da 10 a 15	7,47
Derivati	0,02	da 15 a 20	0,76
		da 20 a 30	13,54
		oltre 30	5,31
Coupon Range %	Fondo		
0 coupon	5,25		
Da 0 a 4 cedole	32,65		
Da 4 a 6 cedole	36,44		
Da 6 a 8 cedole	17,96		
Da 8 a 10 cedole	6,06		
Da 10 a 12 cedole	0,39		
Oltre 12 cedole	1,24		

Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.à r.l.	Patrimonio Classe (Mln)	49,46 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+352 34 101	(12/12/2025)		Investimento Min. Successivo	1.000 EUR
Web	http://www.jpmorganassetmanagement.com	Domicilio	LUSSEMBURGO	T.E.R.	1,70%
		Valuta del Fondo	EUR	Spese correnti	1,70%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		
		ISIN	LU2182062393		
Data di Partenza	12/06/2020				
Nome del Gestore	-				
Data Inizio Gestione	08/11/2019				
NAV (12/12/2025)	EUR 102,96				

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Patrimonio Netto (Mln)	696,82 USD
(31/10/2025)	