

JPM China Bond Opportunities C (acc) - USD (hedged)

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

50% JPM ACI China H TR CNH, 50%

Bloomberg China Aggregate TR CNY

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The fund seeks to achieve a return in excess of the China bond markets by investing primarily in Chinese debt securities, using derivatives where appropriate.

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	-0,51
3Y Beta	- 3Y Std Dev	5,84
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

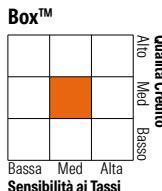
Fondo	Rendimenti Trimestrali %
3-Mesi	-1,59
6-Mesi	0,17
1-Anno	-7,23
3-Anni Ann.ti	-0,09
5-Anni Ann.ti	0,50
10-Anni Ann.ti	-

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025

Asset Allocation %

● Azioni	0,00
● Obbligazioni	91,40
● Liquidità	7,42
● Altro	1,17

Fixed Income Style

Fondo
Rendimenti
Trimestrali %
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Q3
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