JPM Global Bond Opportunities ESG I (acc) - EUR

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

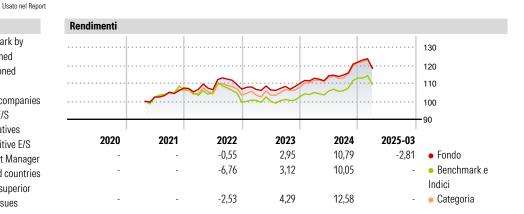
Morningstar Global Core Bond GR Hedged Bloomberg Multiverse TR Hdg USD

Senza rating

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).

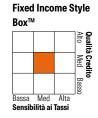
Misure di Rischio)		
3Y Alpha	1,20	3Y Sharpe Ratio	0,18
3Y Beta	0,89	3Y Std Dev	6,47
3Y R-Squared	76,13	3Y Risk	-
3Y Info Ratio	0,52	5Y Risk	-
3Y Tracking Error	3,04	10Y Risk	-
Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-2,49	0,31	0,66	Trimestrali %				
6-Mesi	2,68	0,71	2,06	2025	-2,81	-	-	-
1-Anno	5,26	-7,53	-5,59	2024	2,63	1,29	0,28	6,27
3-Anni Ann.ti	3,51	0,31	2,48	2023	-0,19	-0,28	1,91	1,50
5-Anni Ann.ti	-	-	-	2022	-0,68	-0,20	5,54	-4,94
10-Anni Ann.ti	-	-	-	2021	-	-	2,69	2,16
Rendimenti aggiornati al 01/04/202	5							

Portafoglio 31/10/2025





Fixed Income Sector Weightings %

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

Fondo

0,39

1,24

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

Titoli principali		
Nome Se	ettore	%
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 Obbligazion	nari	872

📅 Governativo	28,55
O Societario	57,84
★ Cartolarizzazioni	11,94
Enti Locali	0,00
🚅 Liquidità ed equivalenti	1,66
Derivati	0,02
Coupon Range %	Fondo
Coupon Range %	Fondo 5,25
-	
0 coupon	5,25
0 coupon Da 0 a 4 cedole	5,25 32,65

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

Data Inizio Gestione

NAV (01/04/2025)

Società di Gestione	JPMorgan Asset	Patrimonio Classe (MIn)	0,00 EUR	Investime
	Management (Europe) S.à	(01/04/2025)		Investime
	r.l.	Domicilio	LUSSEMBURGO	T.E.R.
Telefono	+352 34 101	Valuta del Fondo	EUR	Spese corr
Web	http://	UCITS	Si	Commissi
	www.jpmorganassetmana	Inc/Acc	Acc	
	gement.com	ISIN	LU2327848813	
Data di Partenza	14/04/2021			
Nome del Gestore	-			

08/11/2019

EUR 117,67

Da 10 a 12 cedole

Oltre 12 cedole

Investimento Min. Ingresso	10.000.000 EUR
Investimento Min. Successivo	1.000 EUR
T.E.R.	0,61%
Spese correnti	0,61%
Commissione di incentivo	_

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Patrimonio Netto (MIn)

696,82 USD

(31/10/2025)

