

JPMorgan Funds - Global Bond Opportunities Sustainable Fund I (acc) - EUR

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

Bloomberg Multiverse TR Hdq USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

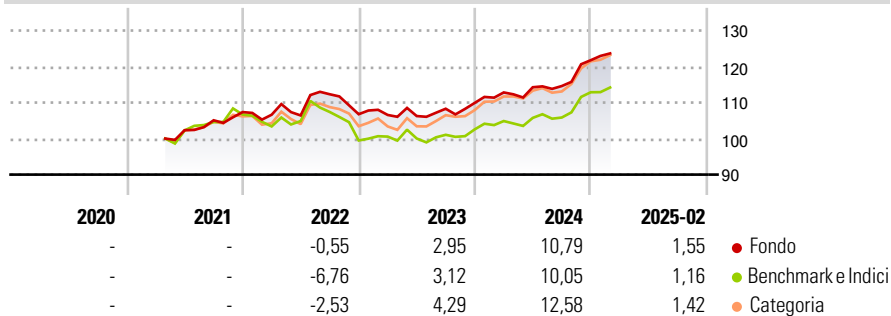
To achieve a return in excess of the benchmark by investing opportunistically in an unconstrained portfolio of debt securities (positively positioned towards Debt Securities with positive E/S characteristics and debt securities issued by companies and countries that demonstrate improving E/S characteristics) 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	1,88	3Y Sharpe Ratio	0,53
3Y Beta	0,85	3Y Std Dev	5,88
3Y R-Squared	72,10	3Y Risk	Med
3Y Info Ratio	0,75	5Y Risk	-
3Y Tracking Error	3,32	10Y Risk	-

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

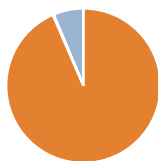
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-3,76	-4,36	-3,53	2025	-	-	-	-
6-Mesi	2,18	0,07	1,88	2024	2,63	1,29	0,28	6,27
1-Anno	5,22	3,81	5,64	2023	-0,19	-0,28	1,91	1,50
3-Anni Ann.ti	3,28	0,49	3,23	2022	-0,68	-0,20	5,54	-4,94
5-Anni Ann.ti	-	-	-	2021	-	-	2,69	2,16
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/03/2025

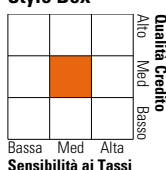
Portafoglio 31/01/2025



Asset Allocation %	Netta
● Azioni	0,02
● Obbligazioni	93,49
● Liquidità	0,16
● Altro	6,33

Fixed Income

Style Box™



Duration Effettiva	Fondo	4,67
Maturità effettiva	Fondo	6,07
Qualità Credito Media	Fondo	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	13,11	BBB	24,08
AA	4,90	BB	25,51
A	16,92	B	8,30
		Below B	2,10
		Not Rated	5,07

Titoli principali

Nome	Settore	%
Government National Mortgage...	—	4,49
JPM USD Liquidity LVNAV X...	—	2,78
Government National Mortgage...	—	2,05
Sweden (Kingdom Of) 1%	—	1,72
Poland (Republic of) 2.0856%	—	1,05
Fnma Pass-Thru I 5.5%	—	1,03
South Africa (Republic of) 9%	—	1,01
Mexico (United Mexican States)	—	0,93
Mexico (United Mexican States)	—	0,90
Peru (Republic Of) 7.3%	—	0,86
% Primi 10 Titoli sul Patrimonio		16,81
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligazionari		839

Fixed Income Sector Weightings %

	Fondo
🏠 Governativo	20,09
🏢 Societario	68,95
🏠 Cartolarizzazioni	11,44
🏠 Enti Locali	0,00
🏠 Liquidità ed equivalenti	0,05
🏠 Derivati	-0,54

Coupon Range %

	Fondo
0 coupon	0,79
Da 0 a 4 cedole	34,17
Da 4 a 6 cedole	41,09
Da 6 a 8 cedole	17,52
Da 8 a 10 cedole	4,82
Da 10 a 12 cedole	0,45
Oltre 12 cedole	1,16

Scadenze %

	Fondo
da 1 a 3	17,21
da 3 a 5	22,44
da 5 a 7	13,19
da 7 a 10	14,96
da 10 a 15	9,33
da 15 a 20	1,99
da 20 a 30	17,37
oltre 30	1,95

Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.à r.l.	Patrimonio Classe (Mln)	0,00 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	+352 34 101	(11/03/2025)		Investimento Min. Successivo	1.000 EUR
Web	http://www.jpmorganassetmanagement.com	Domicilio	LUSSEMBURGO	T.E.R.	0,61%
Data di Partenza	14/04/2021	Valuta del Fondo	EUR	Spese correnti	0,61%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	08/11/2019	Inc/Acc	Acc		
NAV (11/03/2025)	EUR 116,26	ISIN	LU2327848813		

JPMorgan Funds - Global Bond Opportunities Sustainable Fund I (acc) - EUR

Patrimonio Netto (Mln) 613,27 USD

(31/01/2025)