

JPM Green Social Sustainable Bond T (acc) - EUR (hedged)

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR

Benchmark Dichiarato

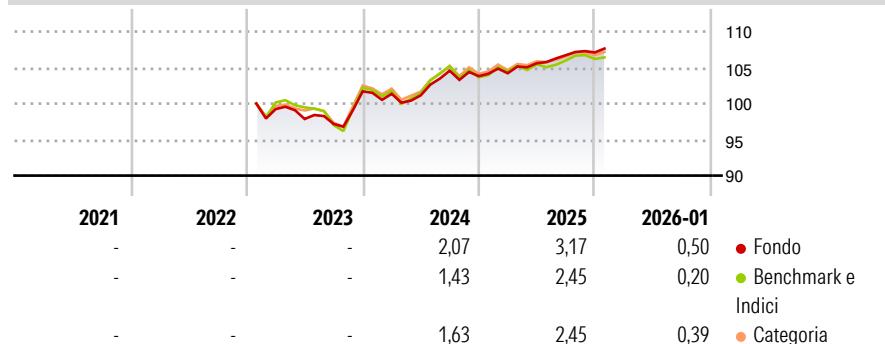
Bloomberg Glb Agg GSS 1-10 Bond TR
USDU

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to achieve a long-term return in excess of the Benchmark by investing primarily in debt securities where proceeds are directed to projects and activities that contribute towards a sustainable and inclusive economy.

Rendimenti

Misure di Rischio

	3Y Alpha	0,18	3Y Sharpe Ratio	-0,13
3Y Beta	0,78	3Y Std Dev	3,43	
3Y R-Squared	90,34	3Y Risk	-Med	
3Y Info Ratio	0,28	5Y Risk	-	
3Y Tracking Error	1,40	10Y Risk	-	

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4

Rendimenti aggiornati al 12/02/2026

Rendimenti aggi

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Patrimonio Netto (Mln)

59,01 USD

(31/12/2025)