

JPM Global Bond Opportunities C Gr Acc

What is the Fund's objective?

The Global Bond Opportunities Fund seeks to enhance total returns by providing flexible, high-conviction exposure across 15 fixed income sectors and over 50 countries.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JPM Global Bond Opportunities C Gr Acc	+2.7	+4.7	+9.0	+20.1	+14.7
IA Sterling Strategic Bond	+1.9	+4.1	+6.8	+20.2	+10.9
Rank within sector	15 / 88	23 / 88	12 / 86	46 / 79	31 / 71
Quartile	1	2	1	3	2

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	30-Jan-2015
Fund Size	£184.4m / \$250.0m (25-Feb-2026)
Fund Manager	Bob Michele Iain Stealey Andrew Headley Jeff Hutz Lisa Coleman

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	43

Investment Details

Initial Charge	n/a
Annual Charges	0.50%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 5,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Feb 28 (Final), May 31, Aug 31, Nov 30

Prices

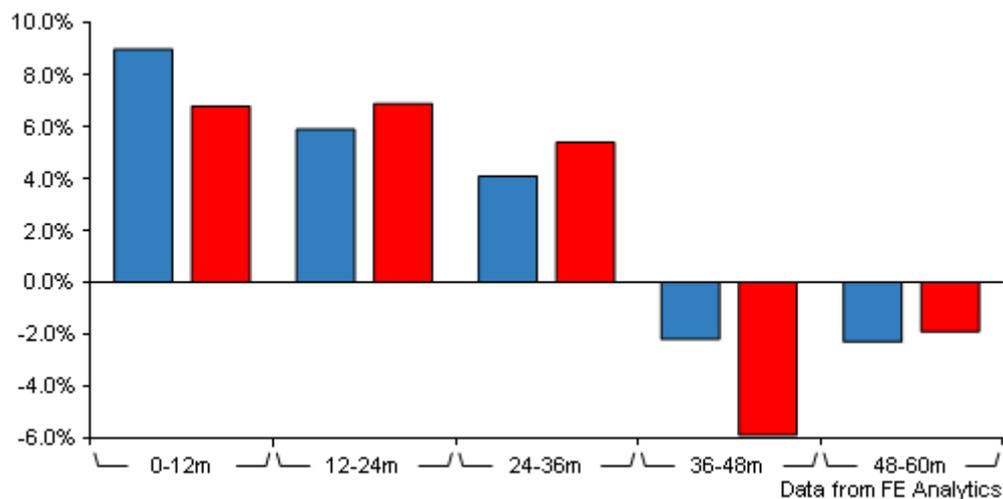
Unit Type	ACC
Mid	143.50(GBX)
Price Date	25 Feb 2026
Yield	4.53

Codes

Citicode	M2JP
SEDOL	BV9GHX7
ISIN	GB00BV9GHX75

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPM Global Bond Opportunities C Gr Acc	+9.0	+5.9	+4.1	-2.2	-2.3
IA Sterling Strategic Bond	+6.8	+6.9	+5.4	-5.9	-1.9
Rank within sector	12 / 86	55 / 81	57 / 79	19 / 77	37 / 71
Quartile	1	3	3	1	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Telephone numbers -1268444426 (Main Number)

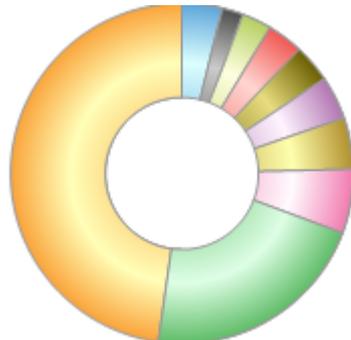
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Asset Allocation (31 Dec 2025)

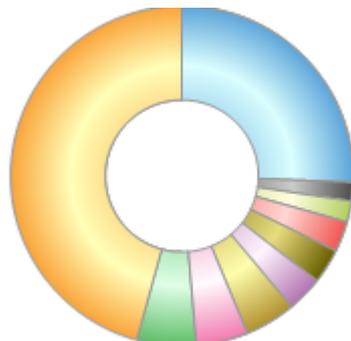
Rank	Asset Classes	%
1	US Fixed Interest	47.80
2	Global Fixed Interest	21.50
3	Mexican Fixed Interest	6.10
4	French Fixed Interest	4.90
5	Luxembourg Fixed Interest	4.10
6	Spanish Fixed Interest	3.60
7	Italian Fixed Interest	3.40
8	German Fixed Interest	2.80
9	Indonesian Fixed Interest	2.00
10	Others	3.80



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Regional Breakdown (30 Nov 2025)

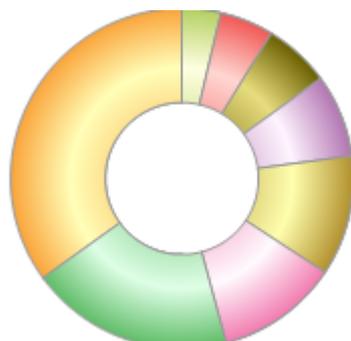
Rank	Regions	%
1	USA	45.76
2	Mexico	5.61
3	UK	4.92
4	France	4.82
5	Spain	3.44
6	Italy	3.25
7	Germany	2.85
8	Ireland	1.97
9	Luxembourg	1.77
10	Others	25.61



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	IG Corp.	32.40
2	US HY Corp.	17.80
3	EMD Local	10.70
4	Non-Agency MBS	10.60
5	Government	7.30
6	Cash	5.80
7	Convertible Bonds	4.70
8	EMD Corporate	3.40



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	GNMA 4.000% 20/08/52	2.10
2	Government of South Africa 9.000% 31/01/40	1.50

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Rank	Largest Holdings	%
3	Government of Mexico 8.500% 28/02/30	1.20
4	Government of Mexico 8.000% 24/05/35	1.10
5	FNMA 5.500% 01/09/53	1.10
6	Government of Mexico 7.750% 29/05/31	1.00
7	Government of Indonesia 6.750% 15/07/35	0.90
8	FNMA 5.500% 01/11/55	0.90
9	Government of Poland 2.000% 25/08/36	0.90
10	Government of Turkey 36.000% 12/08/26	0.80