

JPM Multi Manager Growth C Acc

Fund Information

Sector
IA Global

Manager's Name
Katy Thorneycroft
David Chan
Simin Li

Date Manager Appointed
Aug 2006

Launch Date
Oct 2012

Fund Size (£m)
£369.83

Yield* (See page2)
1.32 %

XD Dates
Feb 03

Last Distribution
03/02/20 (XD Date)
30/04/20 (Pay Date)
3.15(Distribution)

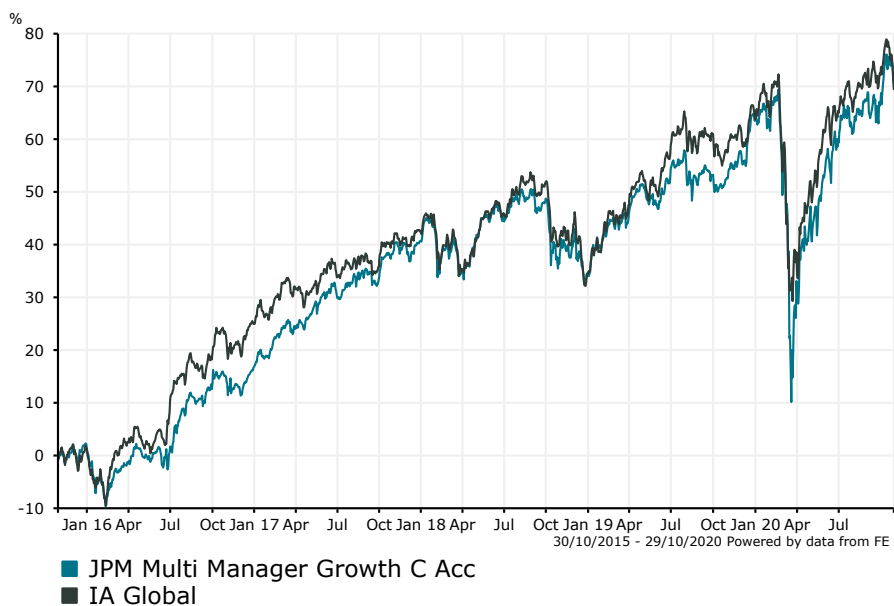
OCF
0.77 %

Fund Aim

To invest worldwide in any economic sector primarily through investment trusts. The Fund aims to provide capital growth over the long term. Currently, in addition to investment trusts the Fund may also invest in other closed-ended and open-ended funds.

Sector: IA Global

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.46	-4.32	20.59	14.13	7.20
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

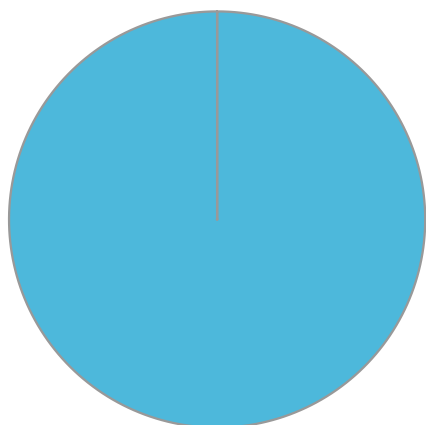
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.87	12.45	25.19	48.00	75.92
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

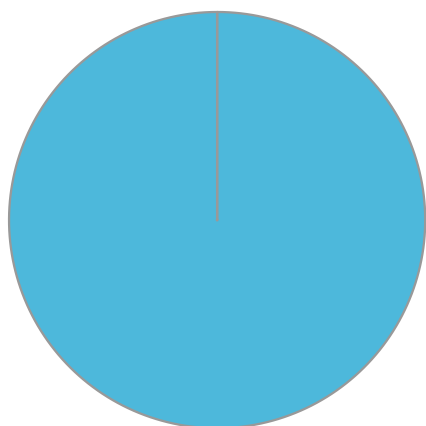
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.78	13.98	-0.18	0.97	0.31
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

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Fund Composition



	(%)
International Equities	100.00



	(%)
International	100.00

Largest Holdings

Holdings	(%)
SCOTTISH MORTGAGE INVESTMENT TST	9.50
FINSBURY GROWTH & INCOME TRUST PLC ORD 25P	5.10
BAILLIE GIFFORD MONKS INVESTMENT TRUST PLC ORD 5P	4.70
WORLDWIDE HEALTHCARE TRUST PLC	3.90
IMPAX ENVIRONMENTAL MARKETS PLC	3.70

Holdings	(%)
FRANKLIN TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC ORD 25P	3.10
INTERNATIONAL PUBLIC PARTNERSHIP	2.80
3I INFRASTRUCTURE PLC	2.70
BAILLIE GIFFORD US GROWTH FUND	2.70
JPMORGAN EMERGING MKTS INV TST PLC	2.60

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.