

JPM Sterling Corp Bd C Gr Acc

Fund Information

Sector

IA Sterling Corporate Bond

Manager's Name

 Andreas Michalitsianos
 Usman Naeem

Date Manager Appointed

Aug 2013

Launch Date

Oct 2012

Fund Size(£m)

£390.46

Yield* (See page2)

1.40 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

03/08/20 (XD Date)

30/10/20 (Pay Date)

0.59(Distribution)

OCF

0.52 %

Fund Aim

To provide long-term capital growth by investing primarily in European smaller companies.

Sector: IA Sterling Corporate Bond

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	9.38	-2.77	4.95	10.30	0.00
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.08	15.61	15.61	14.99	31.85
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.95	5.90	0.40	1.04	0.25
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

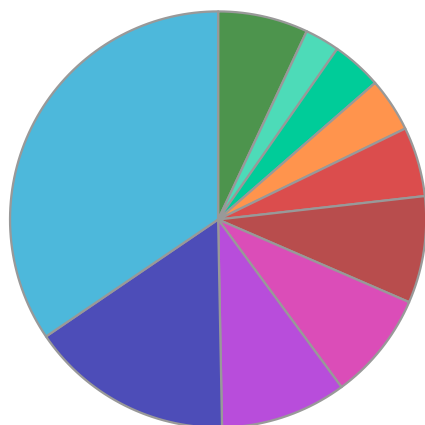
Morningstar Analyst Rating

N/A

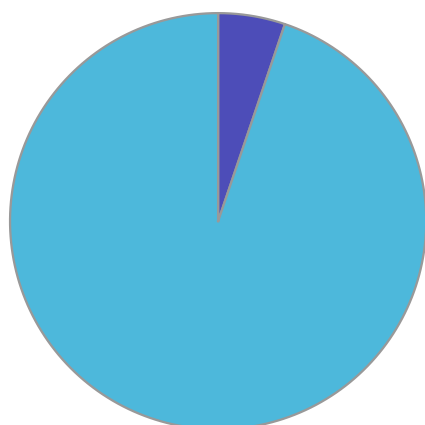
FE Crown Rating


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Fund Composition



	(%)
Financials	34.50
Utilities	15.80
Non-Cyclical Consumer Goods	9.80
Money Market	8.40
Communications	8.30
Fixed Interest	5.40
Cyclical Consumer Goods	4.20
Transport	3.90
Capital Goods	2.70
Others	7.00



	(%)
Global Fixed Interest	94.80
Money Market	5.20

Largest Holdings

Holdings	(%)
EDF 6.25% BDS 30/05/28 GBP50000	2.10
HSBC HLDGS 2.256% RESET NTS 13/11/26 GBP1000	1.20
CK HUTCHISON GROUP 2% BDS 17/10/27 GBP200000	1.00
EDP FINANCE BV 8.625% NTS 04/01/24 GBP50000	0.90
ING GROEP NV 3% BDS 18/02/26 GBP100000	0.90

Holdings	(%)
MORGAN STANLEY 2.625	0.90
KREDITANSTALT FUR WIEDERAUFBAU KFW 6% BDS 7/12/2028 GBP1000	0.80
CITIGROUP INC 1.75% BDS 23/10/26 GBP100000	0.80
BANCO SANTANDER SA 1.75% BDS 17/02/27 GBP100000	0.80
GLAXOSMITHKLINE CAPITAL 1.25% NTS 12/10/28 GBP100000	0.80

* 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.