

JPM Gbl Unconstrnd Eq C Inc

Fund Information

Sector
IA Global

Manager's Name
Alex Stanic
Caroline Keen

Date Manager Appointed
Aug 2017

Launch Date
Aug 2012

Fund Size (£m)
£476.45

Yield* (See page2)
0.28 %

XD Dates
Feb 03

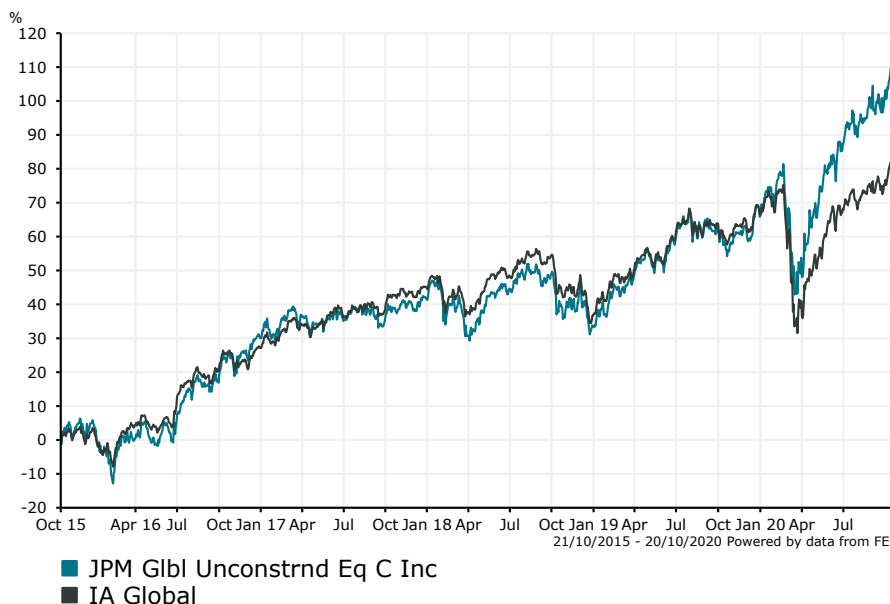
Last Distribution
03/02/20 (XD Date)
30/04/20 (Pay Date)
0.77(Distribution)

OCF
0.90 %

Fund Aim

To provide capital growth over the long term by investing throughout the world in any economic sector.
Sector: IA Global

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	24.25	-5.76	8.89	24.04	7.90
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	24.91	35.64	49.52	72.62	116.44
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	14.35	14.13	6.13	0.96	0.77
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

Morningstar Analyst Rating

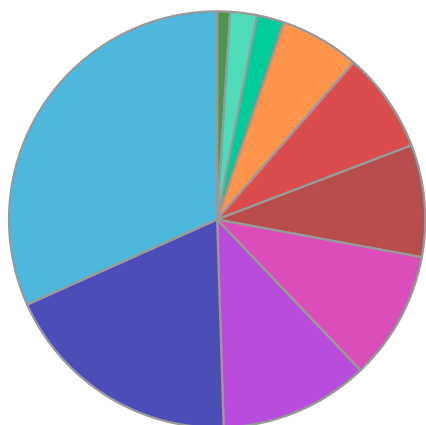
N/A

FE Crown Rating

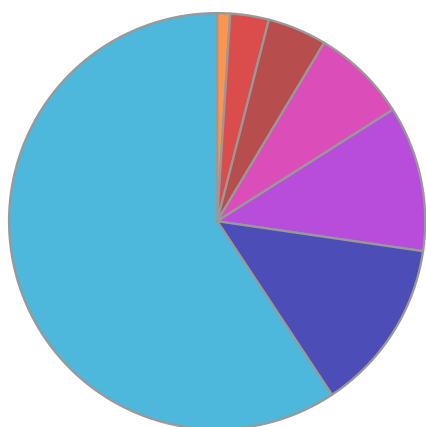


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Fund Composition



	(%)
Information Technology	31.70
Consumer Discretionary	18.80
Financials	11.60
Health Care	10.00
Communications	8.70
Consumer Staples	7.80
Industrials	6.20
Materials	2.10
Real Estate	2.10
Money Market	1.00



	(%)
North American Equities	59.30
Global Emerging Market Equities	13.40
Global Equities	11.30
Asia Pacific ex Japan Equities	7.40
UK Equities	4.60
Japanese Equities	3.00
Money Market	1.00

Largest Holdings

Holdings	(%)
AMAZON.COM INC	7.40
MICROSOFT CORP	5.20
TENCENT HLDGS LIMITED	4.20
MASTERCARD INC	3.90
UBER TECHNOLOGIES	3.60

Holdings	(%)
ALIBABA GROUP HLDG LTD	3.50
NESTLE SA	3.30
PAYPAL HLDGS INC	3.20
FACEBOOK INC	2.90
ASML HOLDING NV	2.80

* 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.