

JPM Multi Asset Inc C Inc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Michael Schoenhaut
Eric Bernbaum

Date Manager Appointed

Jun 2006

Launch Date

Apr 2012

Fund Size(£m)

£308.75

Yield* (See page2)

3.48 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

03/08/20 (XD Date)

30/10/20 (Pay Date)

0.92(Distribution)

OCF

0.75 %

Fund Aim

To provide income by investing primarily in a global portfolio of income generating securities.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ JPM Multi Asset Inc C Inc
■ IA Mixed Investment 20-60% Shares

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	12.64	-5.88	8.47	6.59	-0.02
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.49	-0.02	1.78	9.18	18.13
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

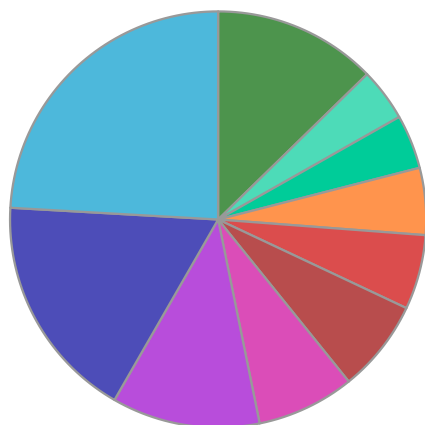
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.59	10.15	-1.30	1.14	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

Morningstar Analyst Rating
Neutral

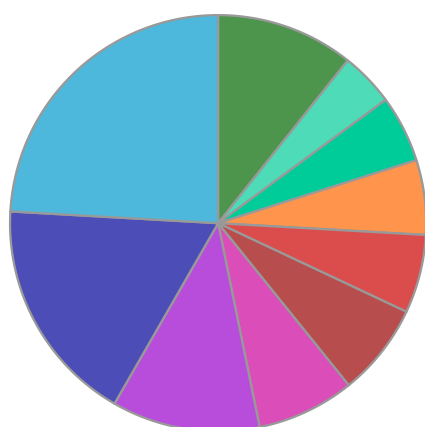
FE Crown Rating
★★★★★

JPM Multi Asset Inc C Inc

Fund Composition



	(%)
High Yield Bond	24.10
Equities	17.60
Mortgage & Secured Bonds	11.50
Preference Shares	7.60
Money Market	7.20
Equities	5.80
Property Shares	5.20
Options	4.20
Equities	4.10
Others	12.70



	(%)
US High Yield Fixed Interest	24.10
International Equities	17.60
Global Fixed Interest	11.50
Preference Shares	7.60
Money Market	7.20
Others	6.10
Global Emerging Market Equities	5.80
Property Shares	5.20
Options	4.20
Others	10.70

Largest Holdings

Holdings	(%)
ELNMAS_RTY	4.20
TAIWAN SEMICONDUCTOR CO	0.70
PROLOGIS INC	0.60
ROCHE HLDG AG	0.50
VERIZON COMMUNICATIONS INC	0.40

Holdings	(%)
COCA-COLA CO	0.40
SAMSUNG ELECTRONICS CO	0.40
MERCK & CO INC(NEW)	0.40
ABBVIE INC	0.40

* 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.