

JPM Natural Resources C Acc

Fund Information

Sector
IA Specialist

Manager's Name
Christopher Korpan
Veronika Lysogorskaya

Date Manager Appointed
Feb 2017

Launch Date
Oct 2012

Fund Size (£m)
£494.39

Yield* (See page2)
3.34 %

XD Dates
Feb 03

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

OCF
0.82 %

Fund Aim

To invest, primarily in the shares of, companies throughout the world engaged in the production and marketing of commodities. The Fund aims to provide capital growth over the long term.

Sector: IA Specialist

Performance



■ JPM Natural Resources C Acc
■ IA Specialist

Morningstar Analyst Rating

Neutral

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.24	-9.66	10.47	82.08	-34.07
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20

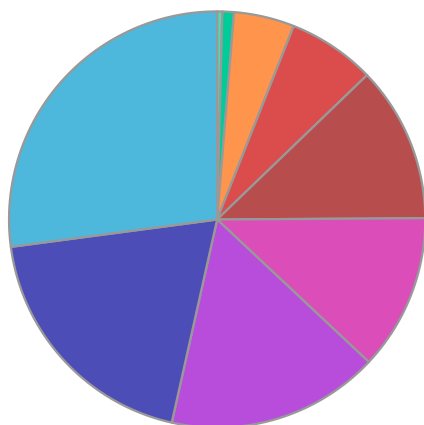
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-13.52	-15.77	-5.02	7.17	76.11
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

Performance Analysis - Annualised 3 years

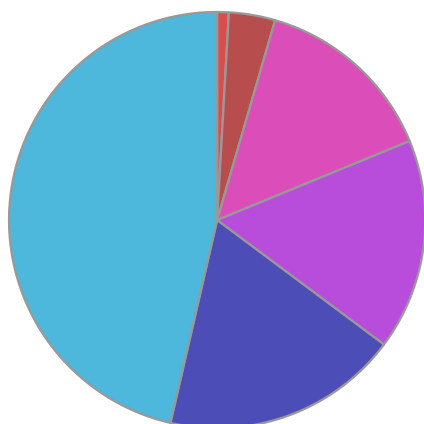
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.70	22.25	-4.40	1.63	-0.01
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

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Fund Composition



	(%)
Precious Metals & Stones	27.10
Mineral Extraction	19.40
Oil & Gas - Integrated	16.50
Oil & Gas Exploration & Production	12.10
Other Metals	12.10
Oil & Gas Equipment & Services	6.80
Oil & Gas Equipment & Services	4.70
Money Market	0.90
Precious Metals & Stones	0.40



	(%)
North America	46.40
UK	18.40
Global Emerging Markets	16.40
Europe & Middle East	14.30
Pacific ex-Japan	3.60
Money Market	0.90

Largest Holdings

Holdings	(%)
BHP GROUP LTD	8.60
RIO TINTO	7.60
NEWMONT CORP	5.70
CHEVRON CORP	5.10
AGNICO EAGLE MINES	3.50

Holdings	(%)
TOTAL SE	3.50
FREEPORT-MCMORAN INC	3.20
BARRICK GOLD CORP	3.00
FRANCO NEVADA CORP	3.00
TC ENERGY CORP	2.50

* 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.