

JPM Global Macro C Acc

Fund Information

Sector
Macro

Manager's Name
Shrenick Shah
Benoit Lanctot
Josh Berelowitz
Virginia Heriz

Date Manager Appointed
Oct 2018

Launch Date
Oct 2012

Fund Size (£m)
£128.72

Yield* (See page2)
0.00 %

XD Dates
May 04, Feb 01, Nov 02, Aug 03

Last Distribution
04/05/21 (XD Date)
30/07/21 (Pay Date)
0.00(Distribution)

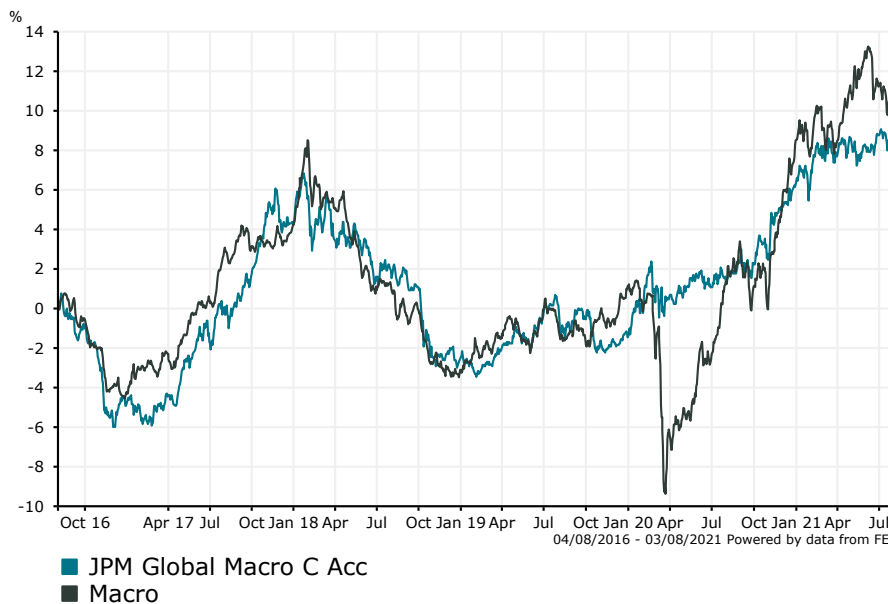
OCF
0.72 %

Fund Aim

The Fund aims to provide positive investment returns, before fees, over a rolling 3 year period in all market conditions by investing in securities globally, using derivatives where appropriate. A positive return is not guaranteed over this or any time period and a capital loss may occur.

Sector: Macro

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	7.88	1.10	-6.56	9.70	-0.64
Stock Sector Average	7.32	4.36	-7.04	8.93	-5.18

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.20	8.44	6.56	8.94	7.94
Stock Sector Average	9.85	12.06	9.84	8.49	11.07

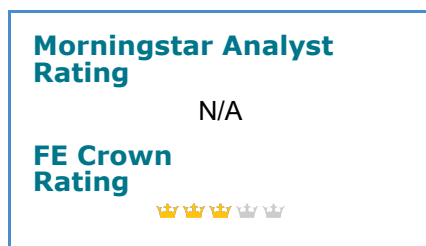
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.14	3.43	1.42	0.23	0.00
Stock Sector Average	3.18	6.52	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

FE Crown Rating



JPM Global Macro C Acc

Fund Composition



	(%)
North America	46.96
Money Market	14.00
Asia Pacific ex Japan	12.38
Europe ex UK	12.13
Global Emerging Markets	5.25
Japan	5.07
UK	4.21



	(%)
Global Fixed Interest	52.50
International Equities	33.50
Money Market	14.00

* 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 31/07/2021. 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.