

## JPM Gbl Unconstrnd Eq C Acc

### Fund Information

**Sector**

IA Global

**Manager's Name**

Alex Stanic  
Caroline Keen

**Date Manager Appointed**

Aug 2017

**Launch Date**

Aug 2012

**Fund Size(£m)**

£573.17

**Yield\*** (See page2)

0.12 %

**XD Dates**

Feb 01

**Last Distribution**

01/02/21 (XD Date)

30/04/21 (Pay Date)

0.41(Distribution)

**OCF**

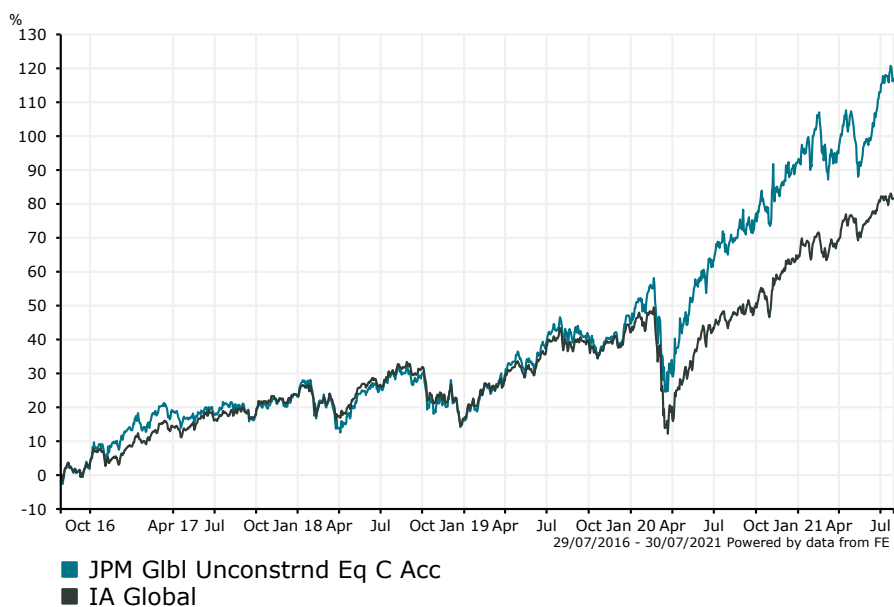
0.84 %

### Fund Aim

To provide capital growth over the long- term (5-10 years) by investing throughout the world in any economic sector.

**Sector:** IA Global

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
★★★★★

#### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	32.96	24.29	-5.71	8.88	24.08
Stock Sector Average	15.27	21.92	-5.72	14.02	23.33

#### Cumulative Performance to 30/06/21

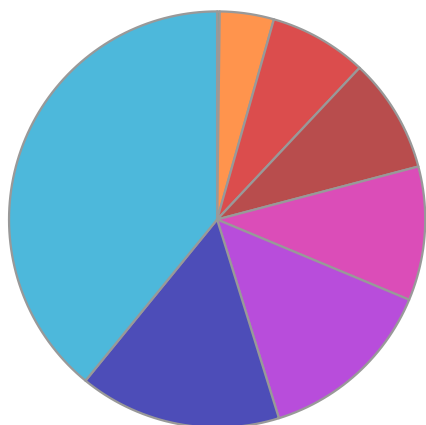
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	30.75	54.03	69.12	80.97	133.07
Stock Sector Average	25.92	32.67	42.61	55.61	92.50

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	19.14	14.26	7.08	0.91	1.10
Stock Sector Average	12.56	14.34	0.00	1.00	0.63

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**Fund Composition**



	(%)
Information Technology	39.10
Consumer Discretionary	15.70
Industrials	13.90
Health Care	10.40
Financials	8.90
Communications	7.60
Consumer Staples	4.20
Money Market	0.20



	(%)
North American Equities	65.30
Global Emerging Market Equities	16.40
Global Equities	10.60
Asia Pacific ex Japan Equities	6.00
Japanese Equities	1.50
Money Market	0.20

**Largest Holdings**

Holdings	(%)
AMAZON.COM INC	5.30
MASTERCARD INC	4.90
UBER TECHNOLOGIES	3.80
ASML HOLDING NV	3.70
FACEBOOK INC	3.50

Holdings	(%)
SERVICENOW INC	3.40
TAIWAN SEMICONDUCTOR CO	3.30
UNITEDHEALTH GROUP INC	3.20
SAMSUNG ELECTRONICS CO	3.10
LYFT INC	3.00

\* 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 30/06/2021. 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.