

## JPM Global Macro C Inc

### Fund Information

**Sector**  
Macro

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

**Date Manager Appointed**  
Oct 2018

**Launch Date**  
Feb 2008

**Fund Size (£m)**  
£127.76

**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**  
0.75 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

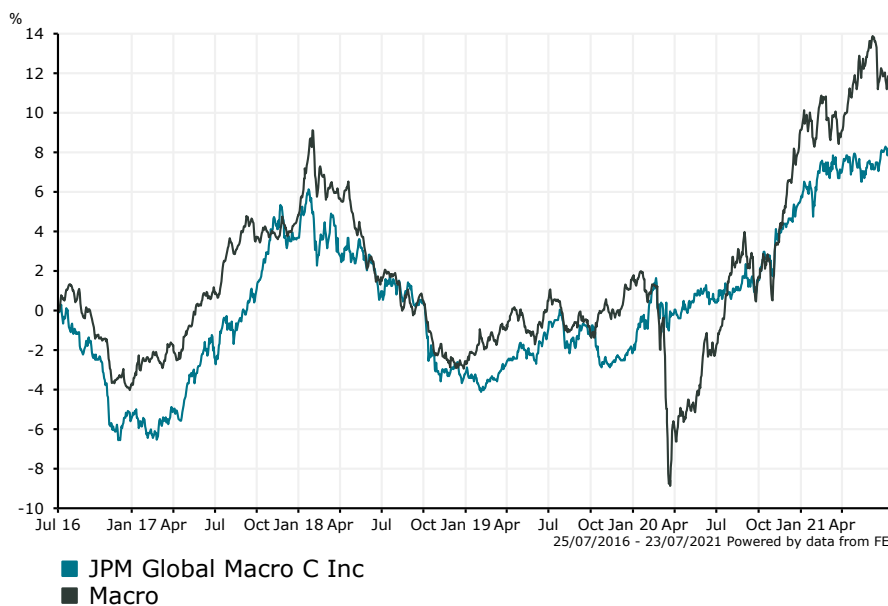


### Fund Aim

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	-6.66	9.73	-0.61
Stock Sector Average	7.32	4.36	-7.04	8.93	-5.18

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.59	9.23	6.98	10.65	9.25
Stock Sector Average	14.16	11.29	9.98	10.73	11.71

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.27	3.41	1.56	0.23	0.00
Stock Sector Average	3.22	6.52	0.00	1.00	0.00

**JPM Global Macro C Inc**

**Fund Composition**



	(%)
North America	46.99
Money Market	22.20
Asia Pacific ex Japan	12.53
Europe ex UK	11.28
Global Emerging Markets	4.98
UK	2.02



	(%)
International Equities	39.80
Global Fixed Interest	38.00
Money Market	22.20

\* 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.