

## JPM Gbl Cnvtl EUR CHgd Dis GBP NAV

### Fund Information

**Sector**  
Convertible

**Manager's Name**  
Paul Levene  
Hart Woodson

**Date Manager Appointed**  
Sep 2018

**Launch Date**  
Nov 2008

**Fund Size (£m)**  
£1520.18

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
Sep 10

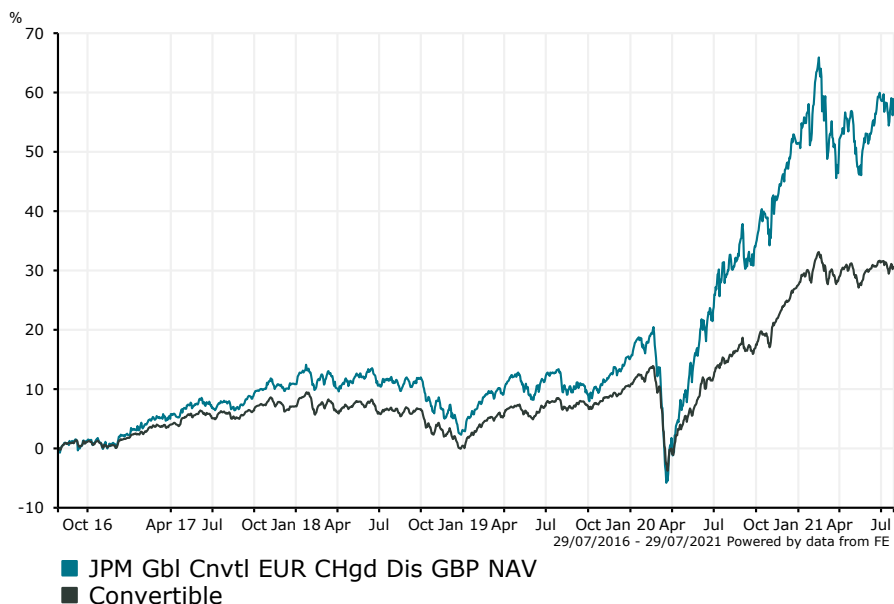
**Last Distribution**  
10/09/20 (XD Date)  
24/09/20 (Pay Date)  
0.08(Distribution)

**OCF**  
0.96 %

### Fund Aim

To provide a return by investing primarily in a diversified portfolio of convertible securities globally.  
**Sector:** Convertible

### Performance



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

	2020	2019	2018	2017	2016
Fund	31.58	11.55	-6.96	8.40	0.41
Stock Sector Average	15.41	9.91	-6.19	5.22	0.75

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	29.03	42.45	43.83	48.87	63.62
Stock Sector Average	17.43	22.49	23.76	24.98	34.35

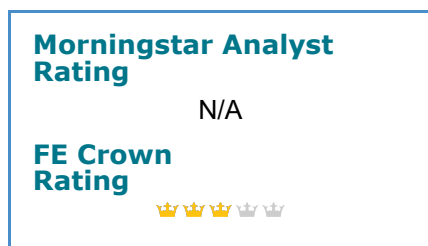
#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.88	13.04	2.29	1.43	0.72
Stock Sector Average	7.37	8.65	0.00	1.00	0.45

**Morningstar Analyst Rating**

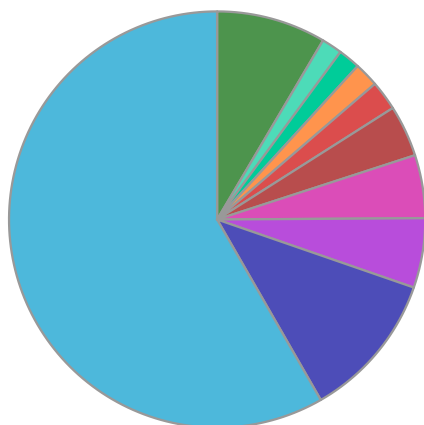
N/A

**FE Crown Rating**

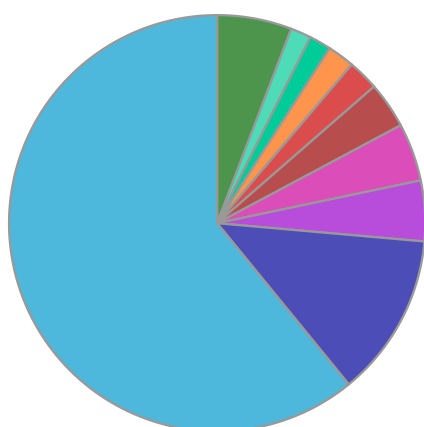


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**Fund Composition**



	(%)
US Fixed Interest	58.30
Hong Kong Fixed Interest	11.40
Spanish Fixed Interest	5.40
German Fixed Interest	4.90
French Fixed Interest	4.00
Dutch Fixed Interest	2.30
Canadian Fixed Interest	1.90
Money Market	1.70
Swiss Fixed Interest	1.60
Others	8.50



	(%)
USA	60.90
Hong Kong	12.70
Spain	4.70
Germany	4.50
France	3.60
Canada	2.40
Money Market	2.10
Switzerland	1.70
Australia	1.60
Others	5.80

**Largest Holdings**

Holdings	(%)
CLOUDFLARE 0.750% 15/05/25	2.60
WUXI APPTec 0.000% 17/09/24	2.50
RINGCENTRAL INC 0% CNV BDS 01/03/25(RNG US) USD1000	2.40
AMADEUS IT GROUP SA 1.5% CNV BDS 09/04/25 EUR100000REG S	2.40
SHOPIFY INC 0.125% CNV BDS 01/11/25 USD1000	2.40

Holdings	(%)
SEA LTD 2.375% CNV BDS 01/12/25(SE US)USD1000	2.30
ZALANDO SE 0.05% CNV BDS 06/08/25 EUR100000	2.30
CELLNEX TELECOM SA 0.5% CNV BDS 05/07/28 EUR100000REG S	2.20
OKTA INC 0.375% CNV BDS 15/06/26(OKTA US) USD1000	2.20
SQUARE INC 0% CNV BDS 01/05/26 USD1000144A	2.10

\* 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.