

## JPM Sterling Bond C Dis NAV GBP

### Fund Information

**Sector**

Fixed Int - GBP Investment Grade

**Manager's Name**

Iain Stealey  
Linda Raggi  
Myles Bradshaw  
Andreas Michalitsianos  
Seamus Mac Gorain

**Date Manager Appointed**

Jun 2006

**Launch Date**

Dec 2015

**Fund Size (£m)**

£73.20

**Yield\*** (See page2)

0.00 %

**XD Dates**

Sep 10

**Last Distribution**

10/09/20 (XD Date)

24/09/20 (Pay Date)

3.31(Distribution)

**OCF**

0.61 %

**Morningstar Analyst Rating**

N/A

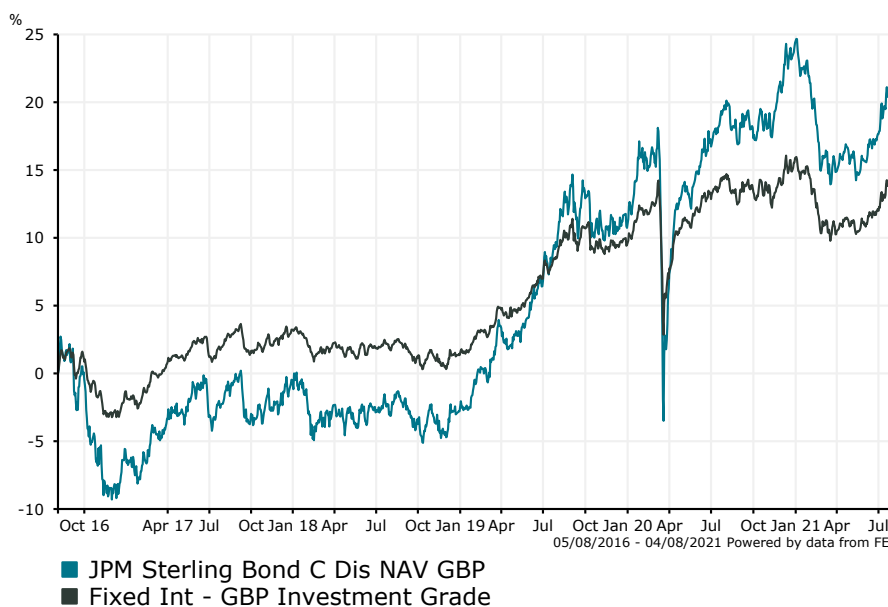
**FE Crown Rating**


### Fund Aim

To achieve a return in excess of sterling bond markets by investing primarily in investment grade GBP denominated debt securities, using financial derivative instruments where appropriate.

**Sector:** Fixed Int - GBP Investment Grade

### Performance



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

	2020	2019	2018	2017	2016
Fund	12.34	13.92	-2.29	5.39	15.42
Stock Sector Average	5.85	8.03	-1.82	4.61	9.14

#### Cumulative Performance to 31/07/21

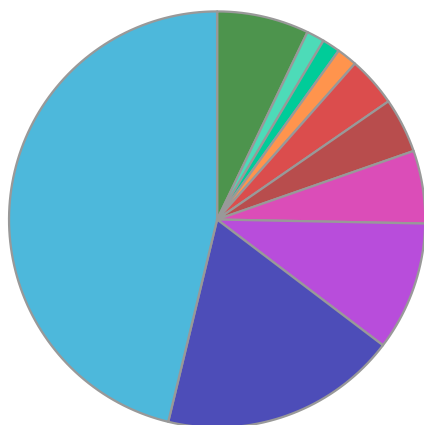
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.04	10.43	24.40	23.61	23.87
Stock Sector Average	-0.12	5.30	12.20	12.15	15.71

#### Performance Analysis - Annualised 3 years

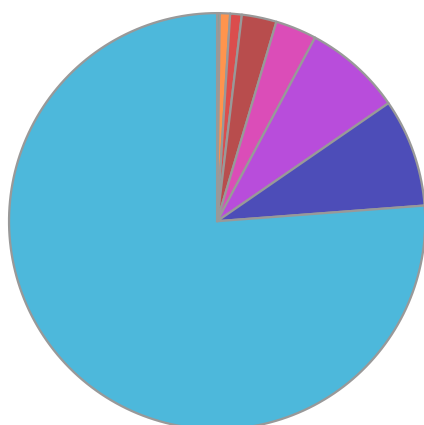
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.55	9.55	0.97	1.70	0.42
Stock Sector Average	3.91	5.54	0.00	1.00	0.07

## JPM Sterling Bond C Dis NAV GBP

### Fund Composition



	(%)
UK	46.23
USA	18.45
France	10.02
Germany	5.65
Luxembourg	4.27
Italy	3.87
Mexico	1.59
Australia	1.39
Belgium	1.39
Others	7.15



	(%)
Investment Grade Corporate Bonds	76.20
Government Guaranteed	8.40
High Yield Bond	7.60
Debt	3.20
Government Bonds	2.70
Asset/Mortgage-Backed Securities	0.90
Money Market	0.80
Mortgage & Secured Bonds	0.20

### Largest Holdings

Holdings	(%)
E.ON INTERNATIONAL FINANCE 6.75% MTN 27/01/39 GBP50000	3.30
ELECTRICITE DE FRANCE 5.500% 27/03/37	2.20
ELECTRICITE DE FRANCE 6.120% 02/06/34	2.20
THAMES WATER UTILITIES CAYMAN FIN 7.738% BDS 09/04/58 GBP100000	2.10
SSE PLC 6.25% NTS 27/08/38 GBP50000	2.00

Holdings	(%)
AT&T INC 4.875% UNSEC BDS 01/06/44 GBP100000	2.00
ORANGE SA 5.375% BDS 22/11/50 GBP50000	1.80
SOUTHERN GAS NETWORK 3.1% NTS 15/09/36 GBP100000	1.80
GUINNESS PARTNERSHIP(THE)LTD 2% SEC BDS 22/04/55 GBP100000	1.60
THAMES WATER UTILITIES FINANCE 4.380% 03/07/34	1.60

\* 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.