

JPM Unconstrained Bond C Gr Acc

Fund Information

Sector

IA Targeted Absolute Return

Manager's Name

 Iain Stealey
 Bob Michele
 Lisa Coleman
 Andrew Headley
 Jeff Hutz

Date Manager Appointed

May 2009

Launch Date

Oct 2012

Fund Size (£m)

£511.06

Yield* (See page2)

2.61 %

XD Dates

May 04, Feb 01, Nov 02, Aug 03

Last Distribution

04/05/21 (XD Date)

30/07/21 (Pay Date)

0.76(Distribution)

OCF

0.59 %

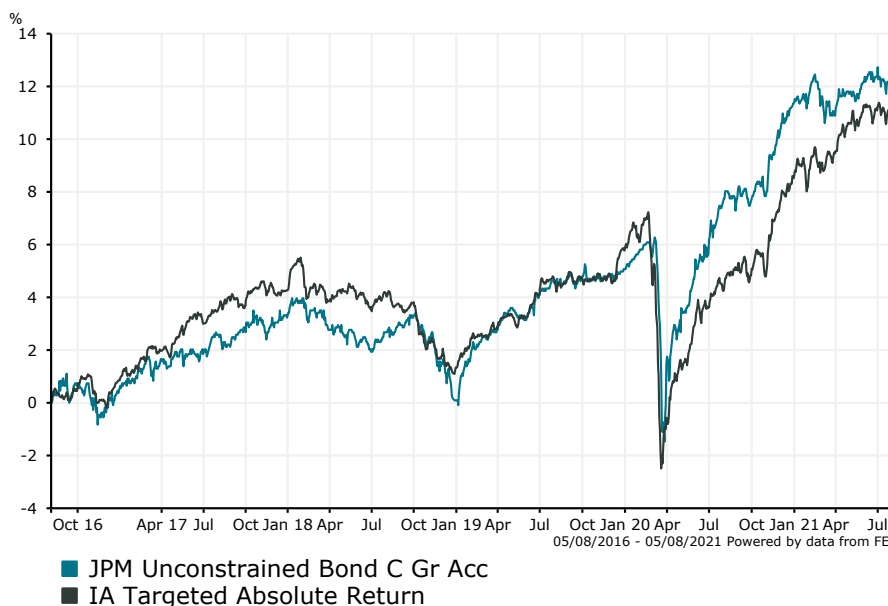
Fund Aim

The Fund aims to provide a positive return, before fees, which is higher than that of the Fund's Benchmark (ICE Overnight GBP LIBOR) over a rolling 3 year period in all market conditions. A

positive return is not guaranteed over this or any time period and capital loss may occur.

Sector: IA Targeted Absolute Return

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	5.97	4.98	-3.04	2.75	4.61
Stock Sector Average	2.59	4.38	-2.81	3.39	1.06

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.28	7.32	9.34	9.44	12.48
Stock Sector Average	6.61	6.14	6.67	7.41	11.33

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.02	3.61	1.34	0.77	0.00
Stock Sector Average	2.17	4.06	0.00	1.00	0.00

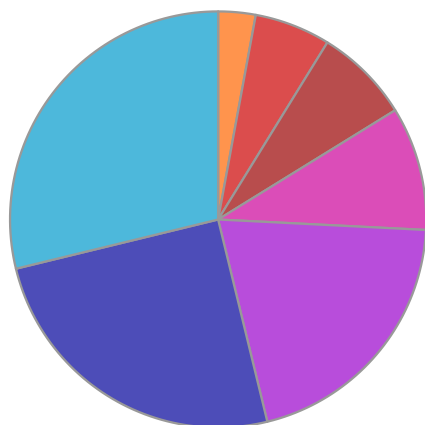
Morningstar Analyst Rating

N/A

FE Crown Rating


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Fund Composition



	(%)
BBB	28.80
BBB-	25.00
AAA	20.40
A	9.60
Money Market	7.40
Non-Rated	5.90
AA	2.90

Largest Holdings

Holdings	(%)
AUSTRALIA(COMMONWEALTH OF) 5.5% TB 21/04/23 AUD100 (CDI)	2.00
ITALY(REPUBLIC OF) 0.6% BDS 15/06/23 EUR1000	1.70
GOVERNMENT OF ITALY 0.000% 15/01/24	1.20
CAPITAL ONE 0.650% 15/07/27	1.00
ITALY(REPUBLIC OF) 1.65% BDS 01/12/30 EUR1000	0.80

Holdings	(%)
ITALY(REPUBLIC OF) 0.95% BDS 15/09/27 EUR1000	0.70
ITALY(REPUBLIC OF) 0.95% BDS 01/12/31 EUR1000	0.70
ITALY(REPUBLIC OF) 0.25% BDS 15/03/28 EUR1000	0.70
FHLM 3.000% 15/03/45	0.70
FNMA 3.670% 25/09/28	0.70

* 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.