

JPM Gbl Equity C Dis NAV GBP

Fund Information

Sector
Equity - Ethical

Manager's Name
Sandeep Bhargava
Zenah Shuhaiber
John Baker
Nicholas Horne

Date Manager Appointed
Dec 2000

Launch Date
Feb 2013

Fund Size (£m)
£263.25

Yield* (See page2)
0.00 %

XD Dates
Sep 10

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

OCF
0.71 %

Morningstar Analyst Rating

N/A

FE Crown Rating

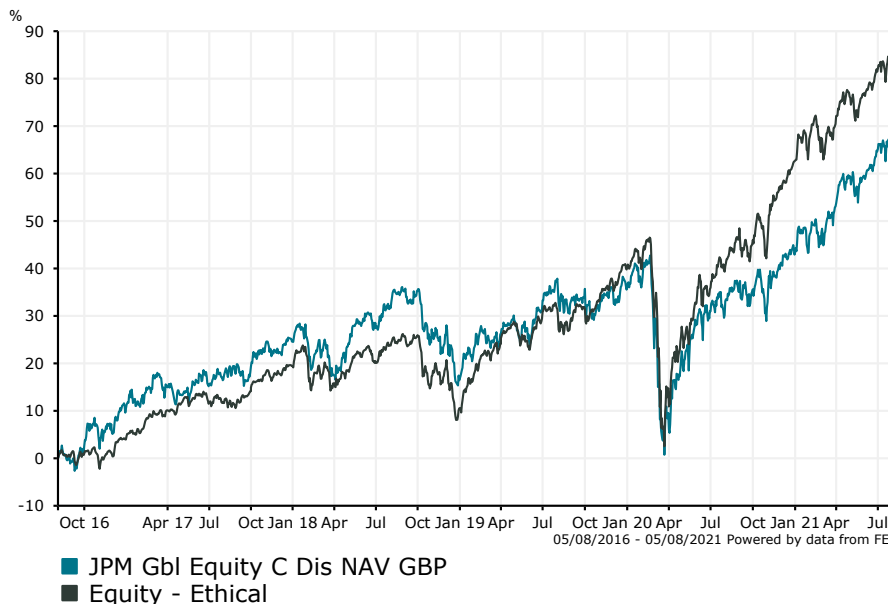


Fund Aim

To maximise long-term capital growth by investing primarily in a portfolio of companies, globally.

Sector: Equity - Ethical

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	5.44	16.41	-6.54	13.65	25.20
Stock Sector Average	16.32	26.44	-7.44	14.87	7.95

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	26.92	20.35	25.69	41.16	67.41
Stock Sector Average	32.39	40.06	49.01	65.19	85.39

Performance Analysis - Annualised 3 years

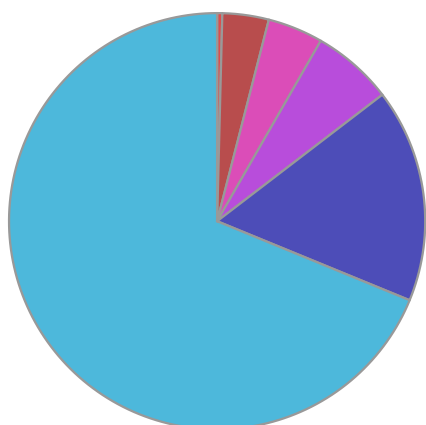
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.92	16.11	-5.37	0.99	0.27
Stock Sector Average	14.22	15.46	0.00	1.00	0.69

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Fund Composition



	(%)
Information Technology	18.80
Financials	15.20
Consumer Discretionary	13.70
Health Care	12.80
Industrials	11.60
Communications	8.90
Consumer Staples	5.40
Futures	3.80
Energy	3.60
Others	6.20



	(%)
North American Equities	68.80
International Equities	16.60
Japanese Equities	6.30
Asia Pacific ex Japan Equities	4.30
UK Equities	3.60
Money Market	0.40

Largest Holdings

Holdings	(%)
APPLE INC	4.30
MICROSOFT CORP	3.80
ALPHABET INC	3.30
AMAZON.COM INC	3.00
BANK OF AMERICA CORP	1.40

Holdings	(%)
FACEBOOK INC	1.40
NESTLE SA	1.30
PROCTER & GAMBLE CO	1.00
VISA INC	1.00
PAYPAL HLDGS INC	1.00

* 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 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.