

## JPM Multi Asset Inc C Acc

### Fund Information

**Sector**

IA Mixed Investment 20-60% Shares

**Manager's Name**

Michael Schoenhaut  
Eric Bernbaum  
Gary Herbert

**Date Manager Appointed**

Jun 2006

**Launch Date**

May 2012

**Fund Size (£m)**

£309.60

**Yield\*** (See page2)

3.22 %

**XD Dates**

May 04, Feb 01, Nov 02, Aug 03

**Last Distribution**

04/05/21 (XD Date)  
30/07/21 (Pay Date)  
1.60(Distribution)

**OCF**

0.74 %

### Fund Aim

To provide income by investing in a global portfolio of income generating securities, using derivatives where appropriate.

**Sector:** IA Mixed Investment 20-60% Shares

### Performance



■ JPM Multi Asset Inc C Acc  
■ IA Mixed Investment 20-60% Shares

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

	2020	2019	2018	2017	2016
Fund	1.42	12.67	-5.83	8.40	6.66
Stock Sector Average	3.51	11.84	-5.10	7.16	10.32

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	18.77	11.87	17.44	19.36	30.81
Stock Sector Average	12.74	12.03	15.28	18.09	32.09

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.50	10.82	0.05	1.15	0.19
Stock Sector Average	4.85	9.01	0.00	1.00	0.15

**Morningstar Analyst Rating**

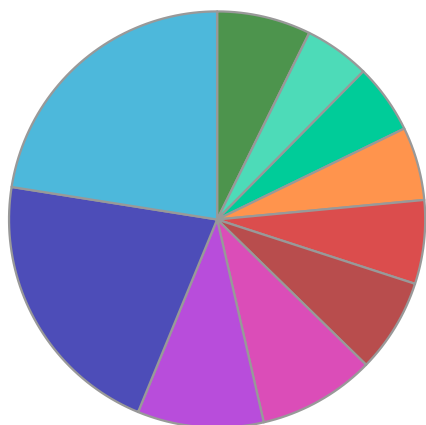
Bronze

**FE Crown Rating**

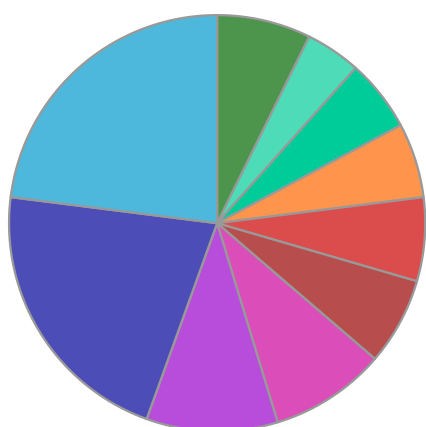


**JPM Multi Asset Inc C Acc**

**Fund Composition**



	(%)
High Yield Bond	22.50
Equities	21.30
Preference Shares	9.80
Mortgage & Secured Bonds	9.10
Money Market	7.30
Equities	6.50
Equities	5.70
Property Shares	5.40
Options	5.10
Others	7.30



	(%)
US High Yield Fixed Interest	23.00
International Equities	21.50
Preference Shares	10.20
Global Fixed Interest	9.00
Money Market	6.80
European Equities	6.50
Global Emerging Market Equities	5.80
Property Shares	5.60
Options	4.30
Others	7.30

**Largest Holdings**

Holdings	(%)
BC RTY COVERED CALL NOTE 06/21	2.00
RBC RTY COVERED CALL NOTE 07/30	1.10
UBS RTY COVERED CALL NOTE 06/21	1.00
UBS RTY COVERED CALL NOTE 08/31	1.00
TAIWAN SEMICONDUCTOR CO	0.50

Holdings	(%)
SAMSUNG ELECTRONICS CO	0.50
PROLOGIS INC	0.50
COCA-COLA CO	0.40
ROCHE HLDG AG	0.40

\* 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.