

JPM Gbl Mcr Opps C Hg DN£

Fund Information

Sector

Hedge/Stru Prod - Mixed

Manager's Name

Shrenick Shah
Benoit Lanctot
Josh Berelowitz
Virginia Heriz

Date Manager Appointed

Dec 2012

Launch Date

Aug 2015

Fund Size(£m)

£5883.09

Yield* (See page2)

0.00 %

XD Dates

Mar 09

Last Distribution

09/03/21 (XD Date)
23/03/21 (Pay Date)
0.01(Distribution)

OCF

0.78 %

Fund Aim

To achieve capital appreciation in excess of its cash benchmark by investing primarily in securities, globally, using financial derivative instruments where appropriate.

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Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	13.15	1.70	-1.40	15.98	-3.81
Stock Sector Average	0.64	3.49	-4.08	4.12	-0.53

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	12.49	14.67	20.48	28.57	28.49
Stock Sector Average	5.87	3.44	5.06	5.94	7.41

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.41	4.73	5.54	0.55	0.62
Stock Sector Average	1.66	3.24	0.00	1.00	0.00

Morningstar Analyst Rating

Negative

FE Crown Rating

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Fund Composition



	(%)
North America	46.54
Money Market	14.60
Europe ex UK	12.38
Asia Pacific ex Japan	12.30
Global Emerging Markets	5.21
Japan	4.95
UK	4.01



	(%)
International Equities	65.25
Money Market	14.60
Alternative Investment Strategies	8.71
Global Fixed Interest	7.69
Money Market	3.76

* 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.