

JPM Natural Resources C Acc

Fund Information

Sector

IA Specialist

Manager's Name

Christopher Korpan
Veronika Lysogorskaya

Date Manager Appointed

Feb 2017

Launch Date

Oct 2012

Fund Size(£m)

£649.38

Yield* (See page2)

2.47 %

XD Dates

Feb 01

Last Distribution

01/02/21 (XD Date)
30/04/21 (Pay Date)
18.31(Distribution)

OCF

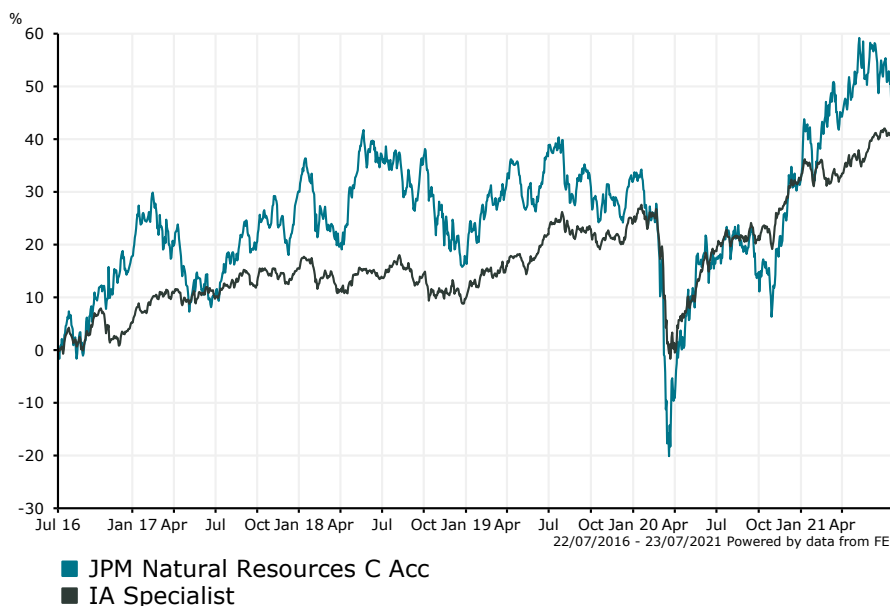
0.82 %

Fund Aim

The Fund aims to provide capital growth over the long-term (5-10 years) by investing at least 80% of the Fund's assets in the shares of companies throughout the world engaged in the production and marketing of commodities.

Sector: IA Specialist

Performance



Morningstar Analyst Rating
Neutral

FE Crown Rating
★★★★★

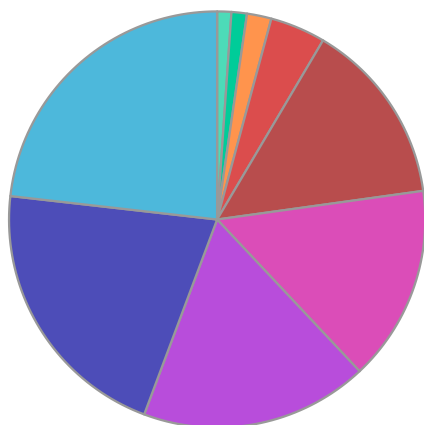
Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	0.02	12.24	-9.66	10.47	82.08
Stock Sector Average	6.65	13.04	-5.05	9.73	26.17

Cumulative Performance to 30/06/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	29.60	11.05	10.71	37.83	65.04
Stock Sector Average	18.89	15.84	24.02	28.77	48.07

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.45	23.52	-6.87	1.64	0.00
Stock Sector Average	7.44	12.54	0.00	1.00	0.31

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Fund Composition



	(%)
Oil & Gas - Integrated	23.20
Mineral Extraction	21.10
Precious Metals & Stones	17.70
Other Metals	15.20
Oil & Gas Exploration & Production	14.30
Oil & Gas Equipment & Services	4.30
Oil & Gas Equipment & Services	1.90
Money Market	1.20
Precious Metals & Stones	1.10



	(%)
North America	38.20
UK	22.60
Europe & Middle East	17.60
Global Emerging Markets	14.70
Pacific ex-Japan	5.70
Money Market	1.20

Largest Holdings

Holdings	(%)
RIO TINTO	6.50
FREEPORT-MCMORAN INC	5.60
CHEVRON CORP	5.10
ROYAL DUTCH SHELL PLC	5.00
BHP GROUP LTD	4.80

Holdings	(%)
ANGLO AMERICAN	4.50
TOTALENERGIES SE	4.40
NEWMONT CORP	4.10
HESS CORP	3.30
EXXON MOBIL CORP	2.70

* 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 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.