

## JPM Natural Resources C Inc

### Fund Information

**Sector**

IA Specialist

**Manager's Name**

 Christopher Korpan  
 Veronika Lysogorskaya

**Date Manager Appointed**

Feb 2017

**Launch Date**

Oct 2012

**Fund Size (£m)**

£664.27

**Yield\*** (See page2)

2.42 %

**XD Dates**

Feb 01

**Last Distribution**

01/02/21 (XD Date)

30/04/21 (Pay Date)

1.14(Distribution)

**OCF**

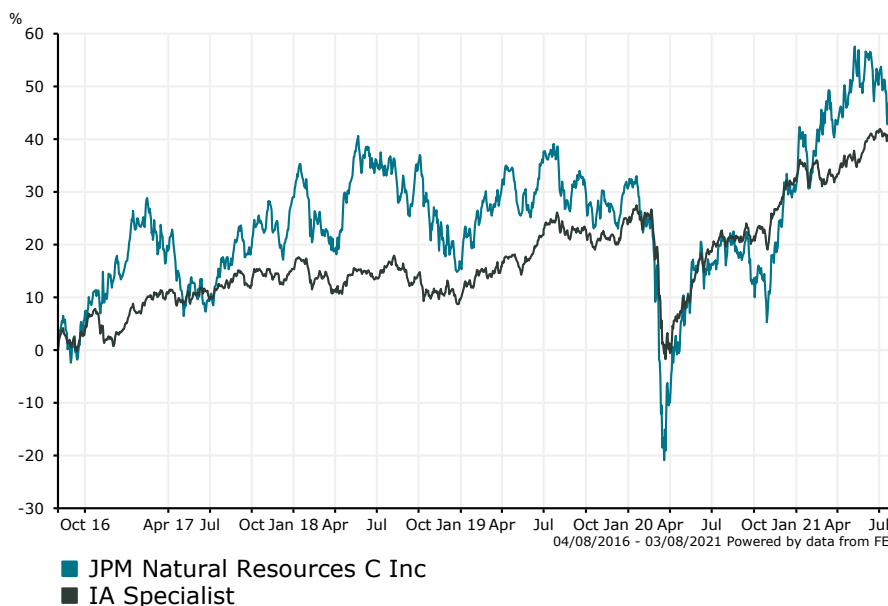
0.90 %

### 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**  


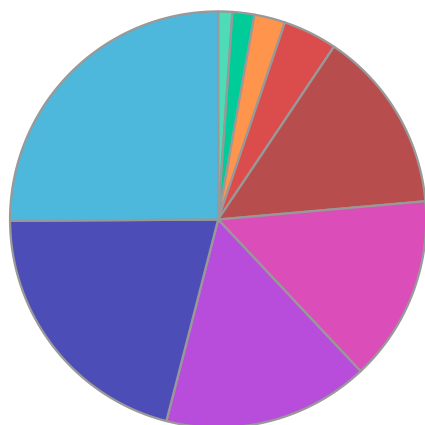
| Discrete Performance - 12 months to 31/12/20 |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|
|  | 2020  | 2019  | 2018  | 2017  | 2016  |
| Fund   | -0.06 | 12.14 | -9.72 | 10.46 | 82.06 |
| Stock Sector Average                         | 6.65  | 13.04 | -5.05 | 9.73  | 26.17 |

| Cumulative Performance to 31/07/21 |       |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|-------|
|                                    | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| Fund                               | 29.61 | 8.54  | 9.99  | 27.87 | 50.61 |
| Stock Sector Average               | 17.56 | 11.84 | 20.52 | 25.55 | 40.46 |

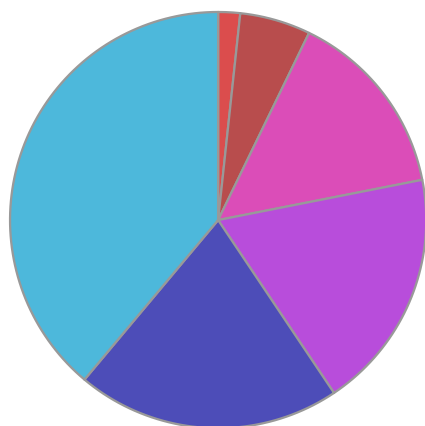
| Performance Analysis - Annualised 3 years |               |            |       |      |        |
|---|---------------|------------|-------|------|--------|
|   | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund                                      | 3.22          | 23.51      | -5.63 | 1.65 | 0.00   |
| Stock Sector Average                      | 6.42          | 12.51      | 0.00  | 1.00 | 0.23   |

**JPM Natural Resources C Inc**

**Fund Composition**



|                                    | (%)   |
|------------------------------------|-------|
| Oil & Gas - Integrated             | 25.10 |
| Mineral Extraction                 | 20.90 |
| Precious Metals & Stones           | 16.00 |
| Other Metals                       | 14.40 |
| Oil & Gas Exploration & Production | 14.20 |
| Oil & Gas Equipment & Services     | 4.20  |
| Oil & Gas Equipment & Services     | 2.40  |
| Money Market                       | 1.70  |
| Precious Metals & Stones           | 1.10  |



|                         | (%)   |
|-------------------------|-------|
| North America           | 38.90 |
| UK                      | 20.50 |
| Europe & Middle East    | 18.70 |
| Global Emerging Markets | 14.70 |
| Pacific ex-Japan        | 5.50  |
| Money Market            | 1.70  |

**Largest Holdings**

| Holdings             | (%)  |
|----------------------|------|
| RIO TINTO            | 6.30 |
| CHEVRON CORP         | 5.20 |
| FREEPORT-MCMORAN INC | 5.10 |
| BHP GROUP LTD        | 4.80 |
| TOTALENERGIES SE     | 4.50 |

| Holdings              | (%)  |
|-----------------------|------|
| ROYAL DUTCH SHELL PLC | 4.10 |
| ANGLO AMERICAN        | 3.90 |
| NEWMONT CORP          | 3.70 |
| HESS CORP             | 3.40 |
| EXXON MOBIL CORP      | 3.00 |

\* 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.