

## JPM Gbl Govt SDurBd CHg Dis NAV GBP

### Fund Information

**Sector**

Fixed Int - EUR Short/ Medium Maturity

**Manager's Name**

 Seamus Mac Gorain  
Iain Stealey

**Date Manager Appointed**

Apr 2018

**Launch Date**

Oct 2009

**Fund Size(£m)**

£157.48

**Yield\*** (See page2)

0.00 %

**XD Dates**

Sep 10

**Last Distribution**

10/09/20 (XD Date)

24/09/20 (Pay Date)

0.01(Distribution)

**OCF**

0.36 %

### Fund Aim

To achieve a return in line with the Benchmark by investing primarily in global government short-term debt securities.

**Sector:** Fixed Int - EUR Short/ Medium Maturity

### Performance



■ JPM Gbl Govt SDurBd CHg Dis NAV GBP  
■ Fixed Int - EUR Short/ Medium Maturity

**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
👑👑👑👑👑

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

	2020	2019	2018	2017	2016
Fund	1.95	1.50	0.23	0.00	1.02
Stock Sector Average	0.77	1.86	-1.16	-0.02	1.15

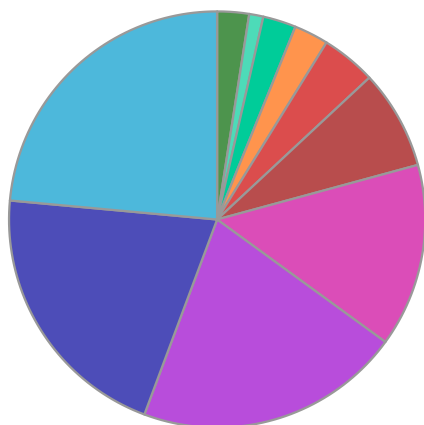
#### Cumulative Performance to 30/06/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.11	2.06	3.84	3.60	3.37
Stock Sector Average	1.11	0.66	1.98	1.39	1.36

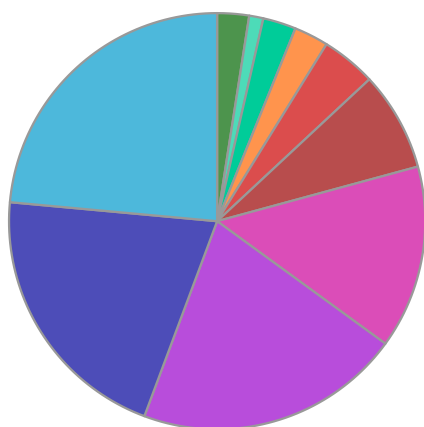
#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.26	0.64	1.29	-0.03	0.00
Stock Sector Average	0.66	1.89	0.00	1.00	0.00

## Fund Composition



	(%)
Italian Fixed Interest	23.54
Japanese Fixed Interest	20.77
US Fixed Interest	20.67
French Fixed Interest	14.24
German Fixed Interest	7.71
Spanish Fixed Interest	4.25
Canadian Fixed Interest	2.67
Luxembourg Fixed Interest	2.57
Money Market	1.10
Others	2.47



	(%)
Italy	23.54
Japan	20.77
USA	20.67
France	14.24
Germany	7.71
Spain	4.25
Canada	2.67
Luxembourg	2.57
Money Market	1.10
Others	2.47

## Largest Holdings

Holdings	(%)
UNITED STATES OF AMER TREAS NOTES 0.25% NTS 15/04/23 USD100	9.40
JAPAN(GOVERNMENT OF) 0.1% BDS 20/06/23 JPY50000	5.70
LANDWIRTSCHAFTLICHE RENTENBANK 1.25% BDS 20/05/22 EUR1000	4.40
ITALY(REPUBLIC OF) 0.35% BDS 01/11/21 EUR100000	4.00
DEXIA CREDIT LOCAL SA 0.625% MTN 03/02/24 EUR50000	3.60

Holdings	(%)
JAPAN(GOVERNMENT OF) 0.1% BDS 01/04/22 JPY50000	3.50
JAPAN(GOVERNMENT OF) 0.1% BDS 20/12/22 JPY50000	3.20
UNITED STATES OF AMER TREAS NOTES 1.5% BDS 28/02/23 USD1000	3.10
UNITED STATES OF AMER TREAS NOTES 0.25% TNT 15/11/23 USD100	3.00
SACICAP 0.000% 22/01/23	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 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.