

JPM Gbl Macro Sus CH I£

Fund Information

Sector

Mixed Asset - Flexible

Manager's Name

Shrenick Shah
Benoit Lanctot
Josh Berelowitz
Virginia Heriz

Date Manager Appointed

Aug 2019

Launch Date

Aug 2019

Fund Size(£m)

£809.67

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

0.76 %

Fund Aim

To achieve a return in excess of its cash benchmark by investing globally in a portfolio of Sustainable Securities, currencies and using derivatives where appropriate.

Sector: Mixed Asset - Flexible

Performance



■ JPM Gbl Macro Sus CH I£
■ Mixed Asset - Flexible

26/06/2020 - 03/08/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-	-	-	-	-
Stock Sector Average	4.91	12.02	-6.13	7.96	3.43

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.02	-	-	-	-
Stock Sector Average	13.34	13.55	16.56	19.77	26.65

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	5.24	8.24	0.00	1.00	0.21

Morningstar Analyst Rating

N/A

FE Crown Rating

* 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.

Charts and Table data. Source: FE, as at 31/07/2021