# JPMorgan Fund ICVC Multi-Asset Income Class C - Net Acc



#### **Benchmark**

Benchmark

40% MSCI World Index (Net) Hedged to GBP, 30% Barclays US High Yield 2% Issuer Cap Index Hedged to GBP, 30% Barclays Global Credit Index Hedged to

Benchmark
Category

IA Sector

Mixed Investment 20-60% Shares

#### **Identification Codes**

Sedol Code	B4N20M2
Mex Code	C5JPMU
Isin Code	GB00B4N20M25
Citi Code	FEE9

### **Fund Overview**

Mid (21/11/2025)	189.00p
Historic yield	4.00%
Fund size (31/10/2025)	£183.12m
Number of holdings	2399
Ongoing Charges	0.76%
Launch date	30/06/2009

#### **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.76%

# **Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

# Dealing

Minimum Investment	£5000000
Minimum Top Up	£100000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

#### **Distribution Dates**

income payment date(s)
31 January
30 April
31 July
31 October

#### **Aims**

To provide income by investing primarily in a global portfolio of income generating securities.

#### **Performance**



### Discrete performance - to last month end

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	17.4%	-12.9%	0.2%	18.1%	10.0%
Sector	14.1%	-10.5%	1.7%	13.5%	10.5%
Rank	42/158	131/165	140/173	6/185	122/193
Quartile	2	4	4	1	3

### **Annualised performance**

		Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25	
Fund	9.2%	5.9%	4.1%	
Sector	8.4%	5.4%	4.6%	
Rank	57/173	69/158	79/111	
Quartile	2	2	3	

### **Fund Managers**





Name: Eric Bernbaum Michael Schoenhaut
Manager for: 7 years, 9 months 19 years, 4 months

### **Ratings**

FE Crown

# **Group Details**

Group name	JPMorgan Fund ICVC
Group address	JPMorgan Fund ICVC
Group telephone	1234567891
Dealing telephone	-
Email	-
Homepage	www.JPMAM.com
Fax number	-

### Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Portfolio data accurate as at: 31/10/25

# **Top 10 Holdings**

Name	% Weight	Sector	Country
1 UNITED STATES OF AMERICA NOTES FIXED 4.25%	1.38%	Bonds	United States
2 MICROSOFT CORPORATION	1.26%	Software & Computer Services	United States
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.21%	Technology Hardware & Equipment	Taiwan
4 ASML HOLDING N.V.	0.62%	Technology Hardware & Equipment	Netherlands
5 NASDAQ 100 E-MINI EQUITY INDEX 19/DEC/2025 NQZ5	0.50%	Non-Classified	Non-Classified
6 WALT DISNEY COMPANY(THE)	0.49%	Media	United States
7 BROADCOM	0.49%	Technology Hardware & Equipment	United States
8 MCDONALD'S CORPORATION	0.48%	Travel & Leisure	United States
9 FIDELITY NATIONAL INFORMATION SERVICES	0.47%	Industrial Support Services	United States
10 JOHNSON & JOHNSON	0.41%	Pharmaceuticals & Biotechnology	United States

### **Asset Allocation**



#### **Bond Sector Breakdown**

Bonds	44.73%
Non-Classified	10.26%
Commodities	7.62%
Financials	7.09%
Technology	6.31%
Industrials	4.39%
Consumer Discretionary	4.07%
Other Sectors	15.53%

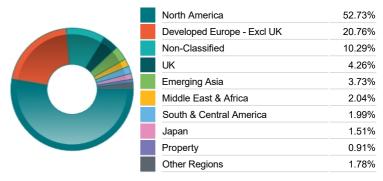
### Breakdown By Market Cap (%)

Mega	24.82%
Large	8.24%
Medium	2.12%
Small	0.14%
Micro	0.07%
Non-Classified	19.80%
Bonds	44.73%
Cash	0.09%

# **Fixed Interest Quality Profile**

AAA	0.11%
AA	1.75%
A	0.99%
BBB	4.29%
Sub-Investment Grade	28.64%
Unknown Quality	8.94%
Cash and Equivalents	0.09%
Other Asset Types	55.18%

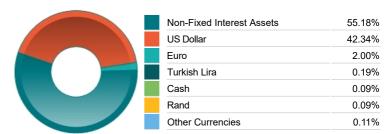
### **Regional Allocation**



### **Top Country Breakdown**

United States	49.80%
Non-Classified	10.29%
Ireland	8.92%
United Kingdom	4.26%
Canada	2.93%
France	2.65%
Germany	1.89%
Other Countries	19.25%

### **Fixed Interest Currencies**



### **Fixed Interest Maturity Profile**

< 5Yr Maturity	22.35%
5Yr - 10Yr Maturity	12.23%
10Yr - 15Yr Maturity	2.27%
> 15Yr Maturity	7.87%
Cash And Equivalents	0.09%
Unknown Maturity	10.10%
Other Asset Types	45.08%

### Important Information

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