

### 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 GBP

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 (10/04/2026) 199.60p  
Historic yield 4.26%  
Fund size (28/02/2026) £178.42m  
Number of holdings 2454  
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

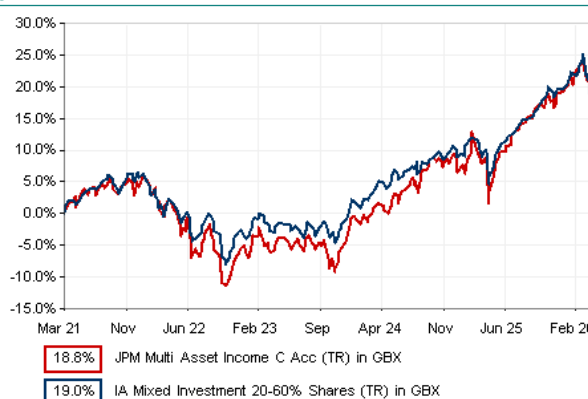
### Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	31 January
01 May	30 April
01 August	31 July
01 November	31 October

### Aims

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

### Performance



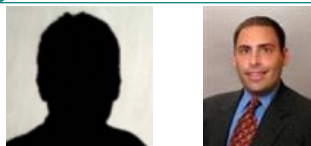
### Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	2.4%	-7.2%	7.2%	5.6%	10.4%
Sector	2.7%	-4.8%	7.7%	3.7%	8.9%
Rank	110/164	144/169	112/176	21/189	45/196
Quartile	3	4	3	1	1

### Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	7.7%	3.5%	4.4%
Sector	6.7%	3.5%	4.5%
Rank	50/176	89/164	68/115
Quartile	2	3	3

### Fund Managers



Name: Eric Bernbaum Michael Schoenhaut  
Manager for: 8 years, 1 months 19 years, 9 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	-

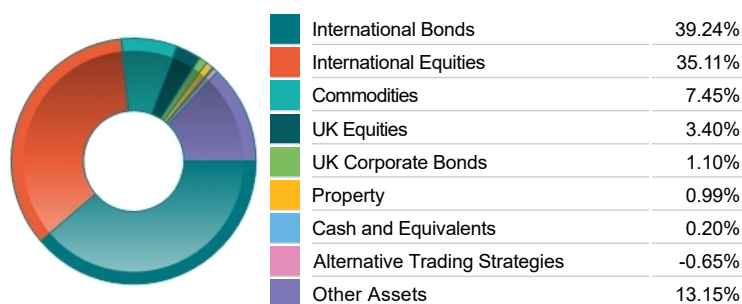
### Important Information

- 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.

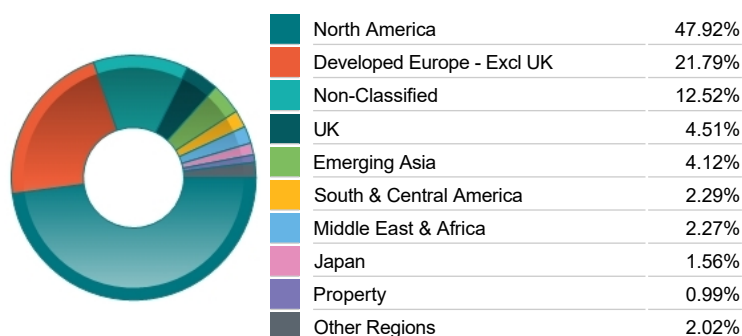
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNITED STATES OF AMERICA NOTES FIXED 4.125%	1.55%	Bonds	United States
2 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.30%	Technology Hardware & Equipment	Taiwan
3 MICROSOFT CORPORATION	0.78%	Software & Computer Services	United States
4 BROADCOM	0.65%	Technology Hardware & Equipment	United States
5 ASML HOLDING N.V.	0.57%	Technology Hardware & Equipment	Netherlands
6 SAFRAN	0.47%	Aerospace & Defence	France
7 CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	0.42%	Bonds	United States
8 ENGIE	0.41%	Gas, Water & Multi-utilities	France
9 TRANE TECHNOLOGIES	0.40%	Construction & Materials	Ireland
10 LOWES COMPANIES	0.39%	Retailers	United States

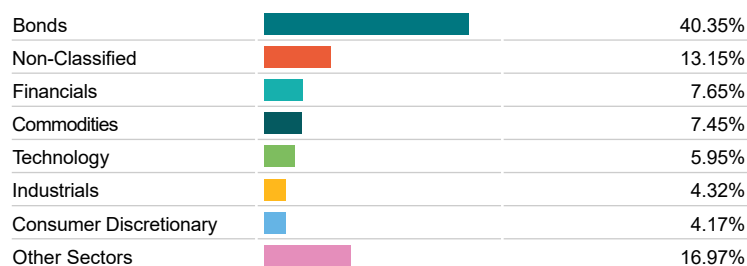
Asset Allocation



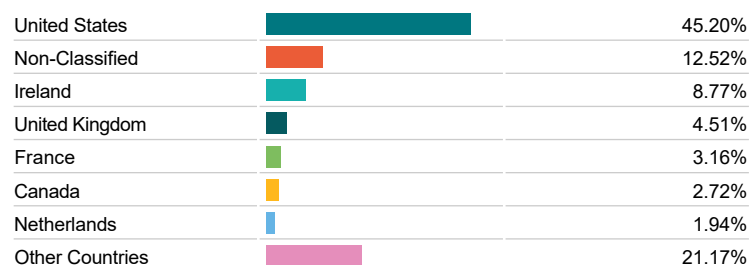
Regional Allocation



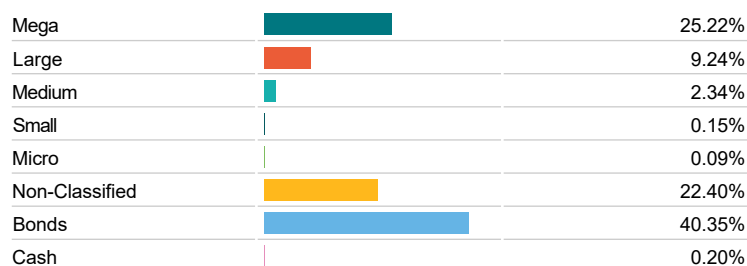
Bond Sector Breakdown



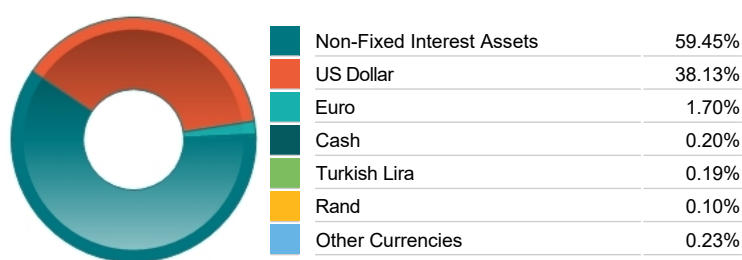
Top Country Breakdown



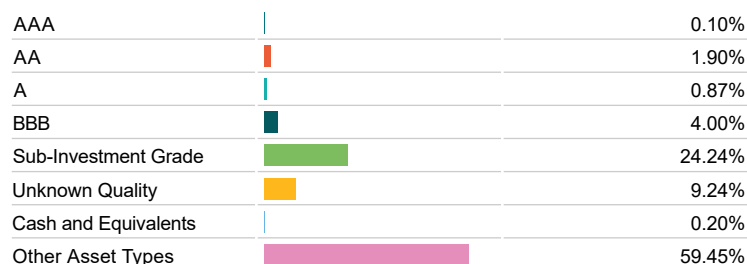
Breakdown By Market Cap (%)



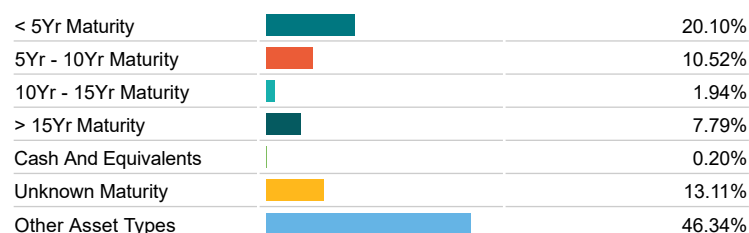
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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