

**Benchmark**

Benchmark	HSBC Global Mining, Gold and Energy Index (Net)
Benchmark Category	-
IA Sector	Specialist

**Identification Codes**

Sedol Code	B88MP08
Mex Code	C5EDNC
Isin Code	GB00B88MP089
Citi Code	GPUM

**Fund Overview**

Mid (02/04/2026)	1727.00p
Historic yield	1.71%
Fund size (28/02/2026)	£1302.91m
Number of holdings	347
Ongoing Charges	0.82%
Launch date	08/10/2012

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.82%

**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

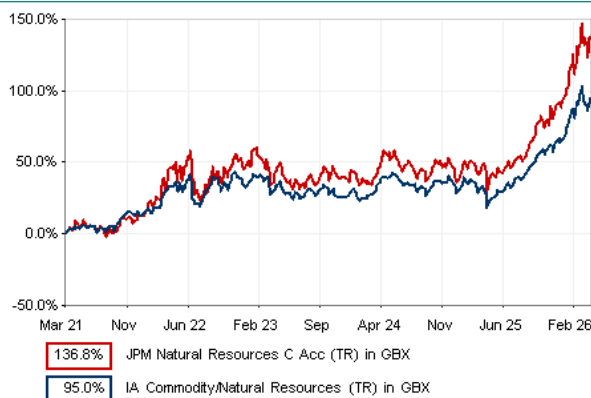
**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
31 January	30 April

**Aims**

The Fund aims to invest primarily in the shares of companies throughout the world engaged in the production and marketing of commodities. The fund aims to provide capital growth over the long term.

**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	44.7%	-1.6%	3.2%	0.1%	61.0%
Sector	32.6%	0.0%	2.7%	-3.1%	47.7%
Rank	11/30	13/30	18/31	11/32	10/35
Quartile	2	2	3	2	2

**Annualised performance**

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	18.5%	18.8%	16.2%
Sector	13.7%	14.3%	12.7%
Rank	6/31	9/30	3/26
Quartile	1	2	1

**Fund Managers**



Name: Christopher Korpan Neil Gregson  
 Manager for: 9 years, 2 months 14 years, 2 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	-

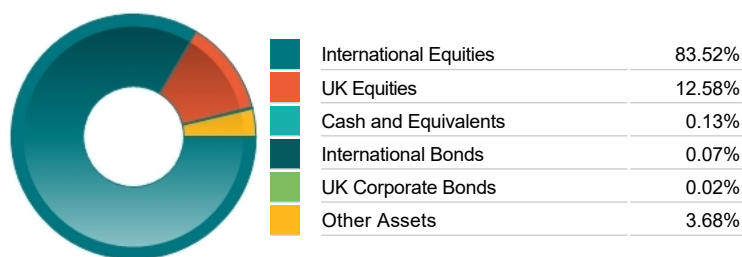
**Important Information**

- 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.

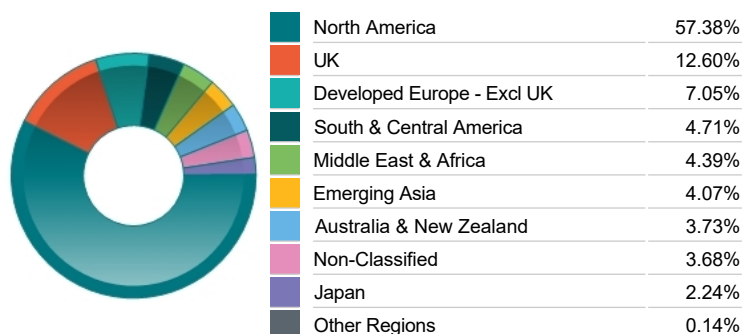
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 EXXON MOBIL CORPORATION	4.80%	Non-Renewable Energy	United States
2 NEWMONT CORPORATION	4.80%	Precious Metals & Mining	United States
3 AGNICO EAGLE MINES LTD	4.32%	Precious Metals & Mining	Canada
4 SHELL	3.95%	Non-Renewable Energy	United Kingdom
5 KINROSS GOLD CORPORATION	3.66%	Precious Metals & Mining	Canada
6 RIO TINTO	3.36%	Industrial Metals & Mining	United Kingdom
7 WHEATON PRECIOUS METALS CORP.	3.04%	Precious Metals & Mining	Canada
8 SOUTHERN COPPER CORPORATION	2.96%	Industrial Metals & Mining	United States
9 VALERO ENERGY CORPORATION	2.86%	Non-Renewable Energy	United States
10 GRUPO MEXICO S. A. B. DE C.V.	2.81%	Industrial Metals & Mining	Mexico

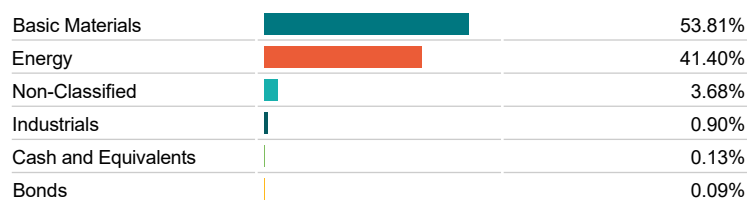
**Asset Allocation**



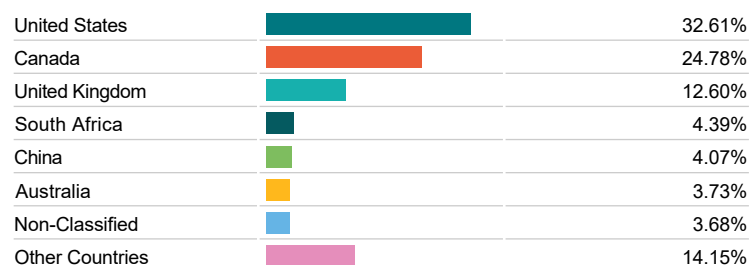
**Regional Allocation**



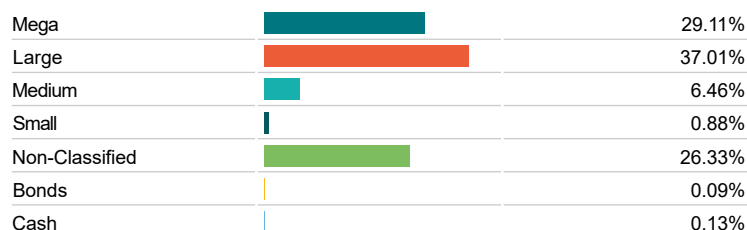
**Equity Sector Breakdown**



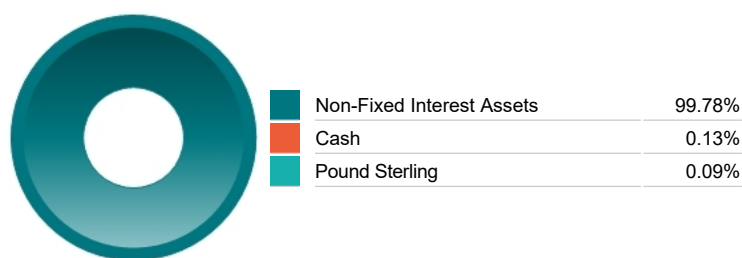
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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