

JPM Emerging Markets Income C Acc

What is the Fund's objective?

To provide a portfolio designed to achieve income by investing at least 80% of the Fund's assets in equity securities of emerging markets companies in any economic sector whilst participating in capital growth over the long-term (5-10 years)

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JPM Emerging Markets Income C Acc	+2.7	+2.9	+15.1	+10.1	+35.3
IA Global Emerging Markets	+3.6	+4.3	+16.7	-1.2	+18.2
Rank within sector	138 / 173	112 / 171	111 / 171	28 / 160	22 / 140
Quartile	4	3	3	1	1

Sector	IA Global Emerging Markets
Asset Class	Equity
Launch Date	24-Jul-2012
Fund Size	£1,065.5m / \$1,382.5m (31-Oct-2024)
Fund Manager	Omar Negyal Isaac Thong

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	114

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 5,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Feb 01 (Final), May 01, Aug 01, Nov 01

Prices

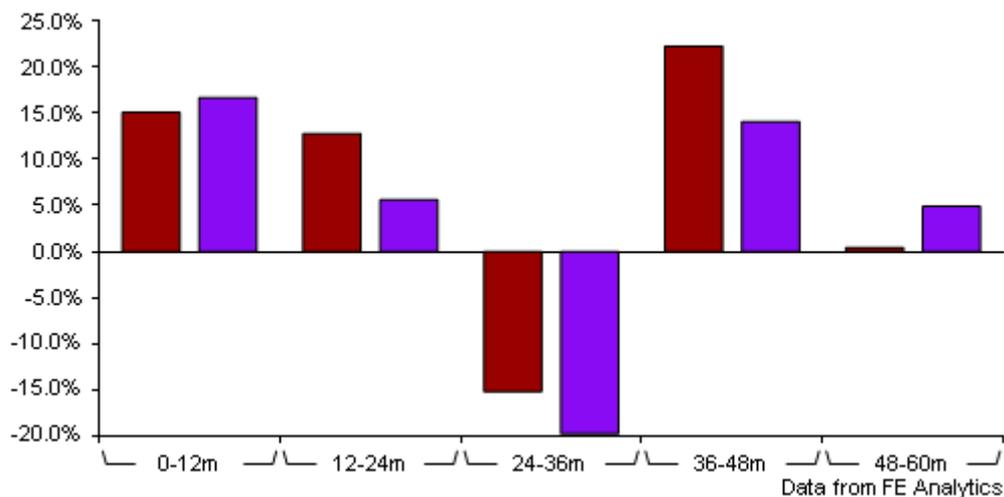
Unit Type	ACC
Mid	111.20(GBX)
Price Date	31 Oct 2024
Yield	3.51

Codes

Citicode	M0W9
SEDOL	B5M5KY1
ISIN	GB00B5M5KY18

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPM Emerging Markets Income C Acc	+15.1	+12.8	-15.2	+22.3	+0.4
IA Global Emerging Markets	+16.7	+5.6	-19.8	+14.1	+4.9
Rank within sector	111 / 171	23 / 167	38 / 160	23 / 152	100 / 140
Quartile	3	1	1	1	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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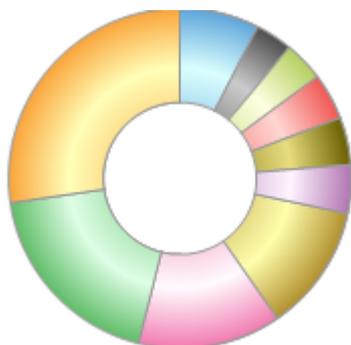
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Asset Allocation (30 Sep 2024)

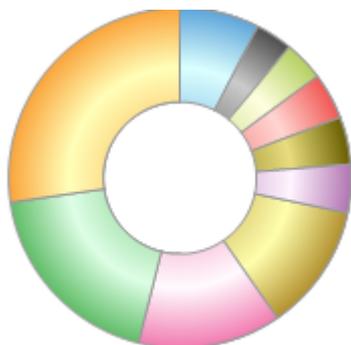
Rank	Asset Classes	%
1	Chinese Equities	27.30
2	Taiwanese Equities	18.80
3	Indian Equities	13.50
4	South Korean Equities	12.10
5	Mexican Equities	4.60
6	Brazilian Equities	4.50
7	Indonesian Equities	4.40
8	South African Equities	3.80
9	Saudi Arabian Equities	3.50
10	Others	7.50



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Regional Breakdown (30 Sep 2024)

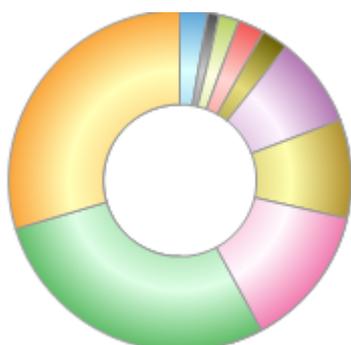
Rank	Regions	%
1	China	27.30
2	Taiwan	18.80
3	India	13.50
4	Korea	12.10
5	Mexico	4.60
6	Brazil	4.50
7	Indonesia	4.40
8	South Africa	3.80
9	Saudi Arabia	3.50
10	Others	7.50



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Sector Breakdown (30 Sep 2024)

Rank	Sectors	%
1	Financials	29.60
2	Information Technology	28.30
3	Consumer Discretionary	13.50
4	Communication Services	9.40
5	Consumer Staples	8.60
6	Energy	2.50
7	Utilities	2.50
8	Cash	1.90
9	Health Care	1.10
10	Others	2.60



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Top Holdings (30 Sep 2024)

Rank	Largest Holdings	%
1	TSMC	8.60
2	Samsung Electronics	4.00

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Rank	Largest Holdings	%
3	Infosys	3.30
4	Tencent	3.00
5	NetEase	2.60
6	Bank Rakyat Indonesia	2.30
7	Shriram Finance	2.20
8	HDFC Bank	2.20
9	Quanta Computer	2.10
10	Fuyao Glass Industry	2.00