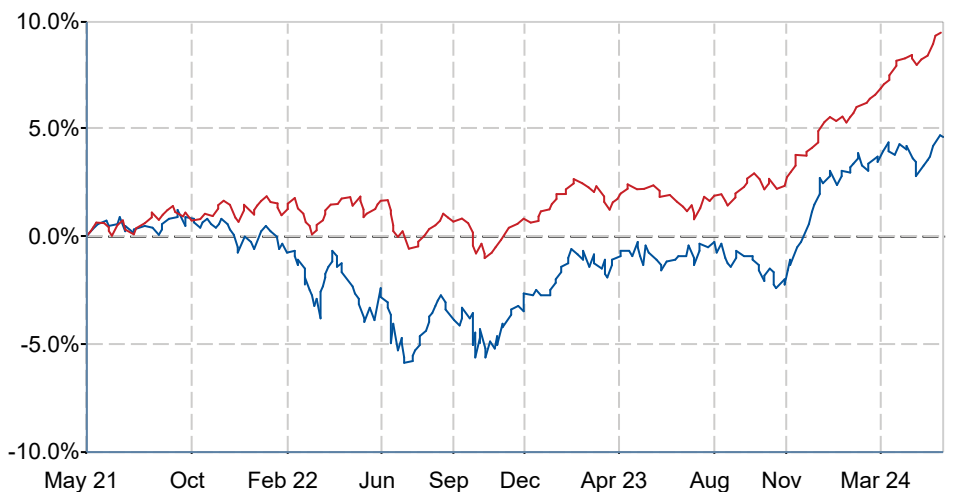


JPM JPM Unconstrained Bond C Gr Acc

What is the Fund's objective?

The Fund aims to provide a positive return, before fees, which is higher than that of the Fund's Benchmark (ICE BofA SONIA Overnight Rate Index) over a rolling 3 year period in all market conditions. A positive return is not guaranteed over this or any time period and capital loss may occur.

Cumulative Performance



		3m	6m	1yr	3yrs	5yrs
■	JPM JPM Unconstrained Bond C Gr Acc	+1.2	+5.0	+5.5	+4.7	+13.1
■	IA Targeted Absolute Return	+2.9	+5.4	+7.1	+9.5	+17.3

Fund Information

Sector	IA Targeted Absolute Return
Asset Class	Fixed Interest
Launch Date	06-May-2009
Fund Size	£326.9m / \$415.3m (20-May-2024)
Fund Manager	Bob Michele Iain Stealey Andrew Headley Jeff Hutz Lisa Coleman

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



AFI NO

Risk Score 31

Investment Details

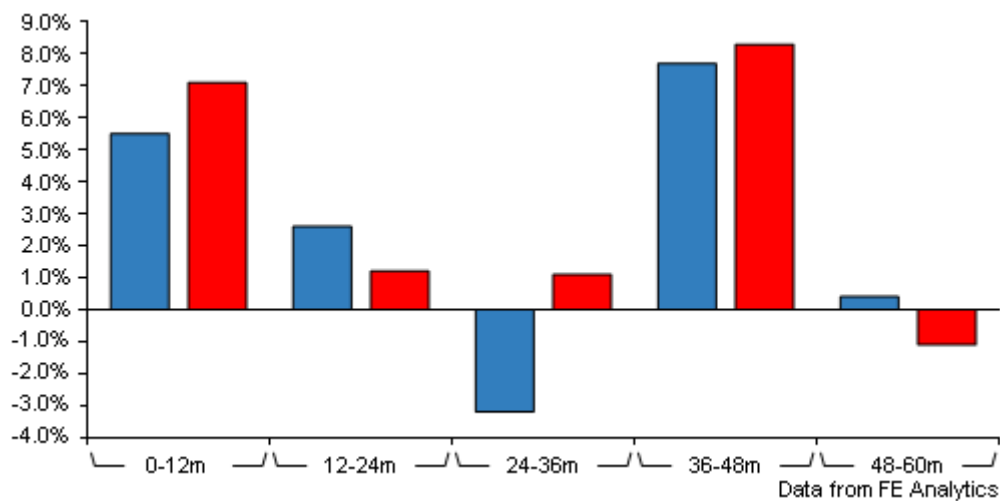
Initial Charge	0.00%
Annual Charges	0.50%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 5,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Jan 01, Feb 01 (Final), Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01

Prices

Unit Type	ACC
Mid	126.70(GBX)
Price Date	20 May 2024
Yield	4.29

JPM JPM Unconstrained Bond C Gr Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPM JPM Unconstrained Bond C Gr Acc	+5.5	+2.6	-3.2	+7.7	+0.4
IA Targeted Absolute Return	+7.1	+1.2	+1.1	+8.3	-1.1

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).

Codes

Citicode	F4G7
SEDOL	B3RJBC9
ISIN	GB00B3RJBC99

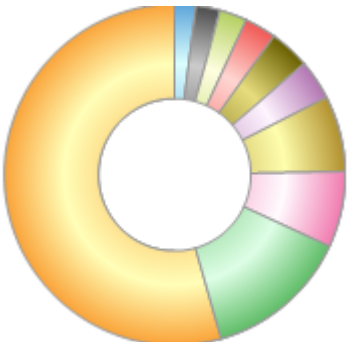
Contact Details

Address	60 Victoria Embankment, London EC4Y 0JP
Telephone numbers	0800 727 770 (Main Number)
Website	www.jpmmorganassetmanagement.com
Email	ifaenquiry@jpmmorgan.com

JPM JPM Unconstrained Bond C Gr Acc

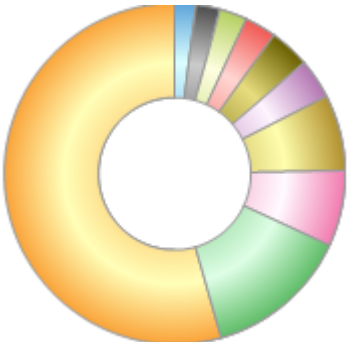
Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	United States Fixed Interest	54.40
2	Global Fixed Interest	13.70
3	Luxembourg Fixed Interest	7.20
4	United Kingdom Fixed Interest	7.20
5	France Fixed Interest	3.80
6	Cayman Islands Fixed Interest	3.80
7	Mexico Fixed Interest	3.00
8	Spain Fixed Interest	2.60
9	Italy Fixed Interest	2.30
10	Ireland Fixed Interest	2.00



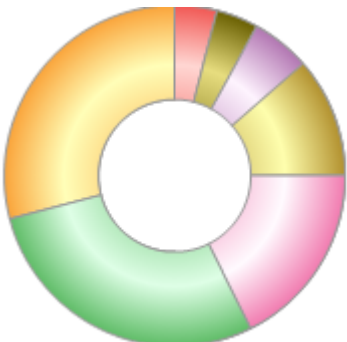
Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	United States	54.40
2	Others	13.70
3	Luxembourg	7.20
4	United Kingdom	7.20
5	France	3.80
6	Cayman Islands	3.80
7	Mexico	3.00
8	Spain	2.60
9	Italy	2.30
10	Ireland	2.00



Sector Breakdown (29 Feb 2024)

Rank	Sectors	%
1	BBB	29.11
2	AAA	28.31
3	A	17.67
4	< BBB	11.39
5	AA	5.56
6	Cash	4.01
7	Non Rated	3.95



Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Cooperatieve Rabobank 5.180% 02/04/24	1.70
2	FNMA 4.000% 01/10/52	1.60

JPM JPM Unconstrained Bond C Gr Acc

Rank	Largest Holdings	%
3	UK Treasury 3.750% 22/10/53	1.50
4	Mexican Bonos 7.750% 29/05/31	1.10
5	A10 Securitization 8.300% 10/02/28	0.90
6	FNMA 3.500% 01/05/52	0.80
7	Government of Brazil 10.000% 01/01/27	0.70
8	Mexican Bonos 8.000% 24/05/35	0.70
9	Mexican Bonos 7.500% 26/05/33	0.60
10	Octagon Investment Partners 6.640% 20/01/31	0.50