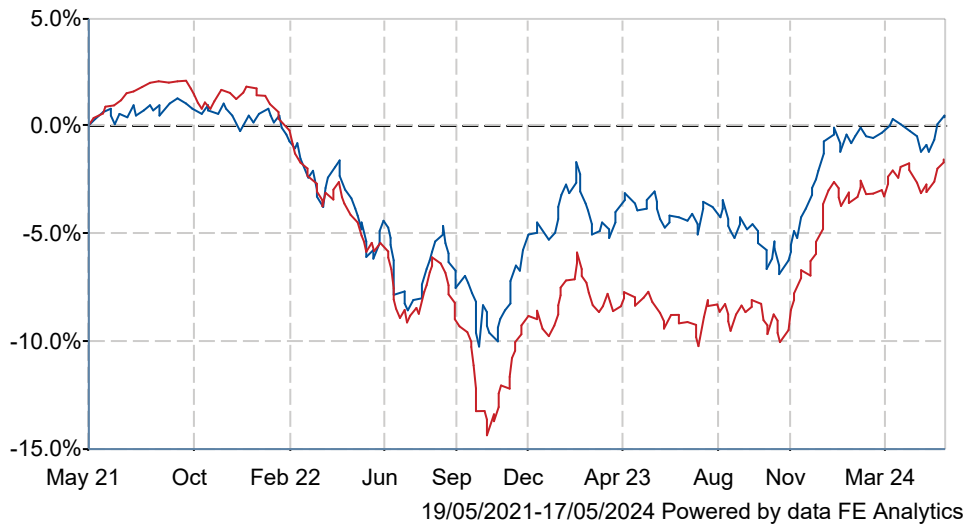




JPM Global Bond Opportunities C Gr Acc

What is the Fund's objective?

The Global Bond Opportunities Fund seeks to enhance total returns by providing flexible, high-conviction exposure across 15 fixed income sectors and over 50 countries.

Cumulative Performance






	3m	6m	1yr	3yrs	5yrs
 JPM Global Bond Opportunities C Gr Acc	+0.8	+4.6	+4.4	+0.5	+10.9
 IA Sterling Strategic Bond	+1.8	+5.5	+7.2	-1.6	+9.1
Rank within sector	75 / 88	62 / 87	71 / 86	32 / 79	28 / 70
Quartile	4	3	4	2	2

Fund Information

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	30-Jan-2015
Fund Size	£213.9m / \$271.7m (17-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	 
Risk Score	43

Other ratings

Morningstar Analyst Rating	
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Investment Details

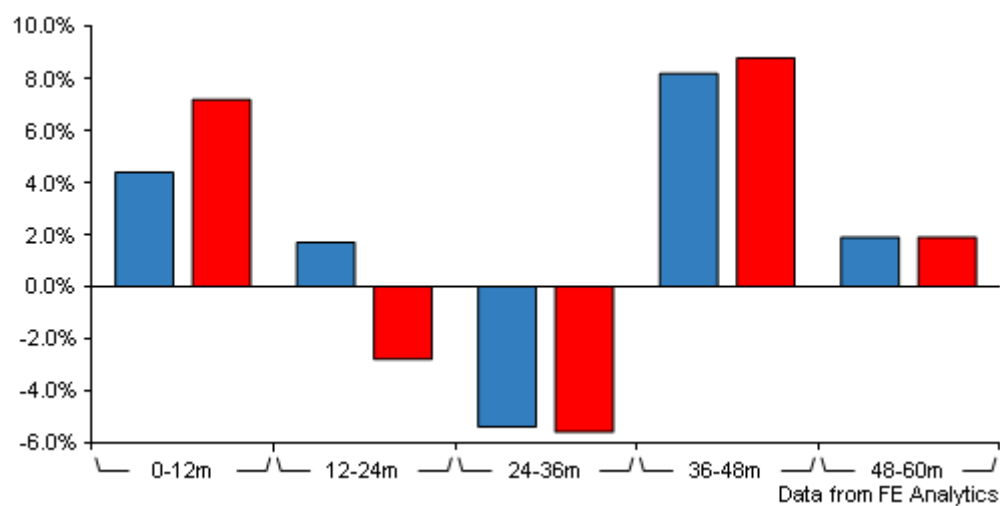
Initial Charge	0.00%
Annual Charges	0.50%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 5,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Feb 28 (Final), May 31, Aug 31, Nov 30

Prices

Unit Type	ACC
Mid	125.40(GBX)
Price Date	17 May 2024
Yield	3.86

JPM Global Bond Opportunities C Gr Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPM Global Bond Opportunities C Gr Acc	+4.4	+1.7	-5.4	+8.2	+1.9
IA Sterling Strategic Bond	+7.2	-2.8	-5.6	+8.8	+1.9
Rank within sector	71 / 86	7 / 83	31 / 79	44 / 74	28 / 70
Quartile	4	1	2	3	2

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	M2JP
SEDOL	BV9GHX7
ISIN	GB00BV9GHX75

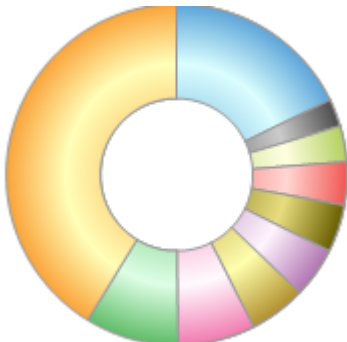
Contact Details

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

JPM Global Bond Opportunities C Gr Acc

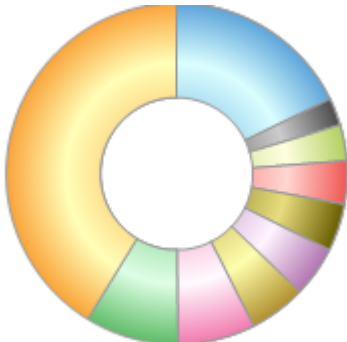
Asset Allocation (29 Mar 2024)

Rank	Asset Classes	%
1	US Fixed Interest	41.26
2	UK Fixed Interest	8.86
3	Luxembourg Fixed Interest	7.29
4	Mexican Fixed Interest	5.42
5	French Fixed Interest	4.83
6	Global Fixed Interest	4.53
7	Italian Fixed Interest	4.14
8	Spanish Fixed Interest	3.35
9	Brazilian Fixed Interest	2.56
10	Others	17.76



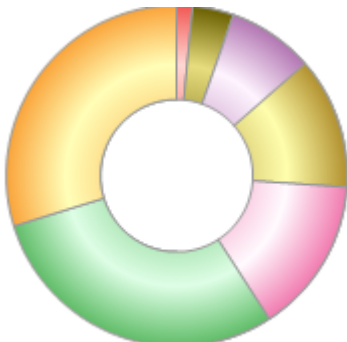
Regional Breakdown (31 Mar 2024)

Rank	Regions	%
1	USA	41.26
2	UK	8.86
3	Luxembourg	7.29
4	Mexico	5.42
5	France	4.83
6	Others	4.53
7	Italy	4.14
8	Spain	3.35
9	Brazil	2.56
10	Others	17.76



Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	< BBB	29.78
2	BBB	29.35
3	A	14.84
4	AAA	12.47
5	AA	8.18
6	Non Rated	3.86
7	Cash	1.52



Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	UK Treasury 3.750% 22/10/53	2.80
2	Government of Brazil 10.000% 01/01/27	2.20

JPM Global Bond Opportunities C Gr Acc

Rank	Largest Holdings	%
3	Mexican Bonos 7.750% 29/05/31	1.60
4	Mexican Bonos 7.500% 26/05/33	1.40
5	US Treasury 1.380% 15/07/33	1.10
6	Mexican Bonos 8.000% 24/05/35	1.10
7	Indonesia Treasury 6.620% 15/02/34	0.90
8	Government of Czech Republic 4.900% 14/04/34	0.80
9	Poland Government Bond 6.000% 25/10/33	0.70
10	Government of Czech Republic 4.500% 11/11/32	0.70