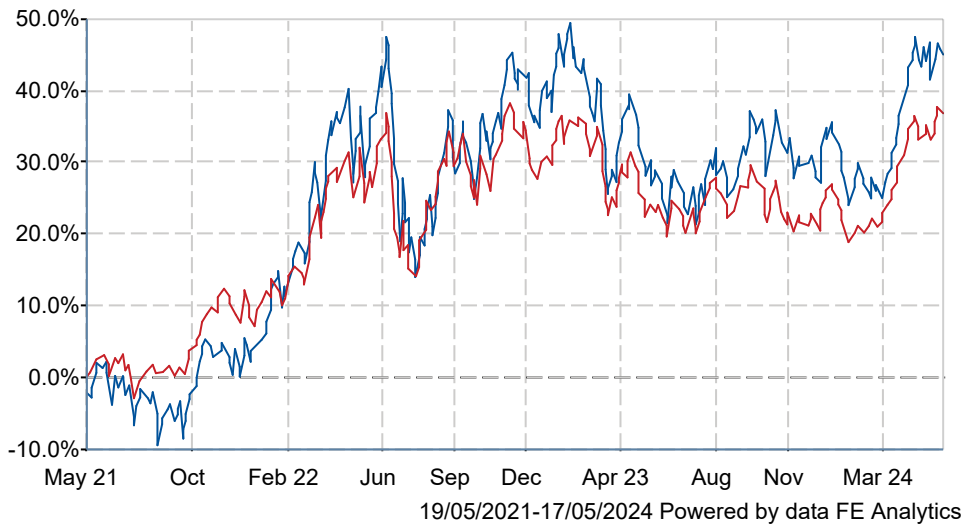


JPM Natural Resources C Acc

What is the Fund's objective?

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.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JPM Natural Resources C Acc	+13.4	+12.0	+14.0	+44.9	+71.3
IA Commodity/Natural Resources	+12.0	+11.9	+11.3	+35.1	+68.3
Rank within sector	6 / 30	12 / 30	15 / 30	8 / 28	10 / 26
Quartile	1	2	2	2	2

Fund Information

Sector	IA Commodity/ Natural Resources
Asset Class	Commodity/Energy
Launch Date	01-Jun-1965
Fund Size	£938.7m / \$1,192.6m (17-May-2024)
Fund Manager	Christopher Korpan Veronika Lysogorskaya

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	165

Other ratings

Morningstar Analyst Rating	Neutral
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Investment Details

Initial Charge	0.00%
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)

Prices

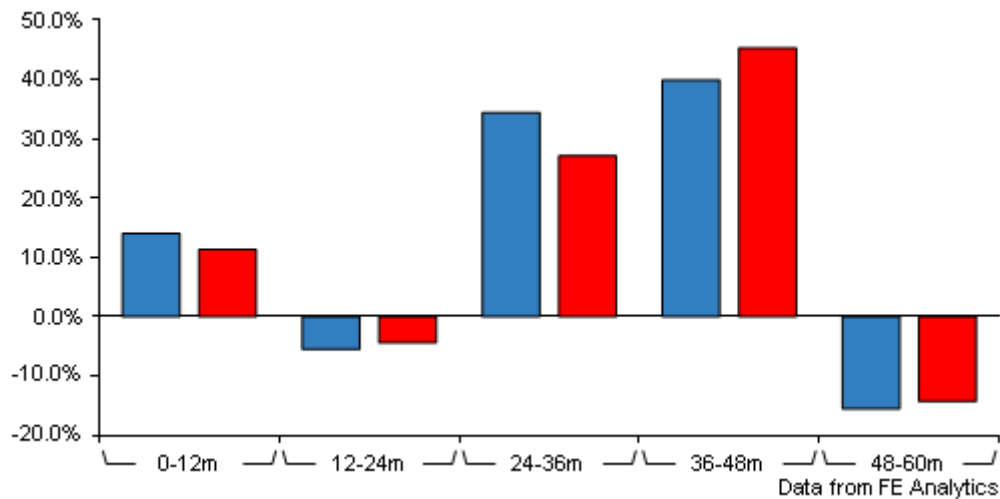
Unit Type	ACC
Mid	1122.00(GBX)
Price Date	17 May 2024
Yield	2.72

Codes

Citicode	GPUM
SEDOL	B88MP08
ISIN	GB00B88MP089

JPM Natural Resources C Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPM Natural Resources C Acc	+14.0	-5.5	+34.4	+39.9	-15.5
IA Commodity/Natural Resources	+11.3	-4.4	+27.1	+45.3	-14.3
Rank within sector	15 / 30	17 / 29	11 / 28	15 / 26	13 / 26
Quartile	2	3	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).

Contact Details

Address 60 Victoria Embankment, London EC4Y 0JP

Telephone numbers 0800 727 770 (Main Number)

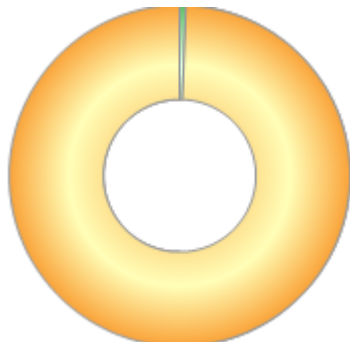
Website www.jpmmorganassetmanagement.com

Email ifaenquiry@jpmmorgan.com

JPM Natural Resources C Acc

Asset Allocation (31 Mar 2024)

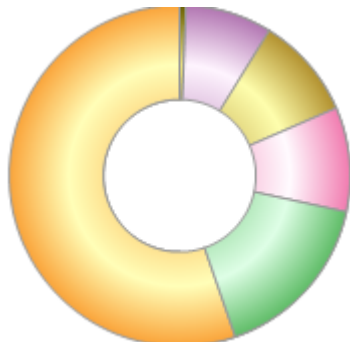
Rank	Asset Classes	%
1	Commodity & Energy	99.40
2	Money Market	0.60



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Regional Breakdown (31 Mar 2024)

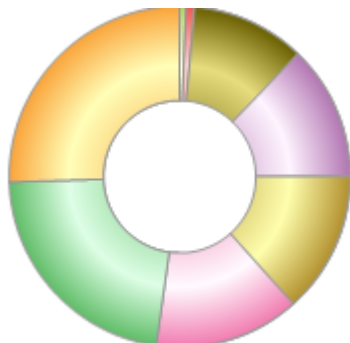
Rank	Regions	%
1	North America	55.30
2	UK	16.30
3	Pacific ex-Japan	9.90
4	Global Emerging Markets	9.70
5	Europe & Middle East	8.20
6	Money Market	0.60



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Integrated Oil & Gas	25.50
2	Diversified Mining	22.30
3	Oil & Gas Storage & Transportation	13.80
4	Oil & Gas Exploration & Production	13.40
5	Gold & Precious Metals	12.80
6	Base Metals	10.80
7	Coal & Consumable Fuels	0.80
8	Cash	0.60



Powered by data from FE fundinfo

Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Exxon Mobil	8.70
2	Rio Tinto	7.10

JPM Natural Resources C Acc

Rank	Largest Holdings	%
3	Shell	6.00
4	Freeport-McMoRan	5.60
5	BHP	5.30
6	TotalEnergies	4.70
7	EOG Resources	3.20
8	Marathon Petroleum	3.00
9	Canadian Natural Resources	2.80
10	Valero Energy	2.60