

## JPM US Equity Income C Acc

### Fund Information

**Sector**

IA North America

**Manager's Name**

 Clare Hart  
 Andrew Brandon  
 Dave Silberman

**Date Manager Appointed**

Dec 2008

**Launch Date**

Jul 2011

**Fund Size (£m)**

£3106.17

**Yield\*** (See page2)

2.40 %

**XD Dates**

Aug 03, May 01, Feb 03, Nov 01

**Last Distribution**

 03/08/20 (XD Date)  
 30/10/20 (Pay Date)  
 1.79(Distribution)

**OCF**

0.79 %

### Fund Aim

To provide a portfolio designed to achieve income by investing primarily in US equities in any economic sector whilst participating in long term capital growth.

**Sector:** IA North America

### Performance


■ JPM US Equity Income C Acc

■ IA North America

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	22.87	-0.35	6.98	36.80	2.29
Stock Sector Average	24.41	-1.37	10.53	29.31	4.18

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-7.21	4.83	21.94	38.49	85.40
Stock Sector Average	9.12	17.24	39.90	60.37	108.57

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.83	14.99	-3.50	0.91	0.22
Stock Sector Average	11.84	15.60	0.00	1.00	0.53

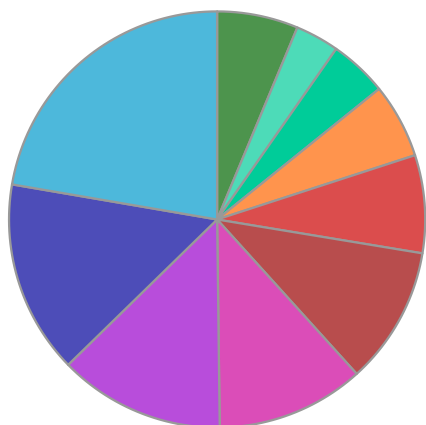
**Morningstar Analyst Rating**

Gold

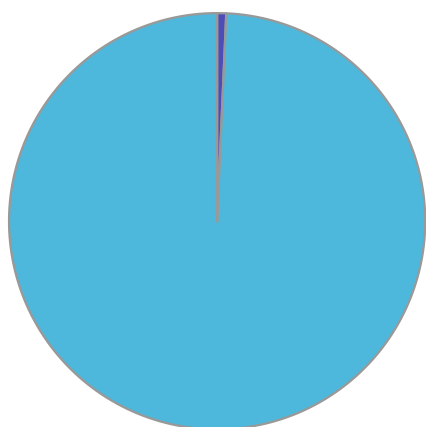
**FE Crown Rating**


**JPM US Equity Income C Acc**

**Fund Composition**



	(%)
Financials	22.30
Health Care	15.00
Industrials	12.90
Information Technology	11.50
Consumer Staples	10.70
Consumer Discretionary	7.60
Utilities	5.80
Communications	4.50
Energy	3.40
Others	6.30



	(%)
US Equities	99.30
Money Market	0.70

**Largest Holdings**

Holdings	(%)
COMCAST CORP(NEW)	2.60
JOHNSON & JOHNSON	2.50
BRISTOL MYERS SQUIBB SA	2.50
BANK OF AMERICA CORP	2.40
TEXAS INSTRUMENTS INC	2.40

Holdings	(%)
BLACKROCK INC	2.30
HOME DEPOT INC	2.20
CME GROUP INC	2.20
NEXTERA ENERGY INC	2.10
MEDTRONIC INC	2.10

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.