

## JPM UK Dynamic C Acc

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

Jonathan Ingram  
John Baker  
Blake Crawford

**Date Manager Appointed**

Mar 2007

**Launch Date**

Oct 2012

**Fund Size (£m)**

£68.22

**Yield\*** (See page2)

3.22 %

**XD Dates**

Aug 03, Feb 03

**Last Distribution**

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

**OCF**

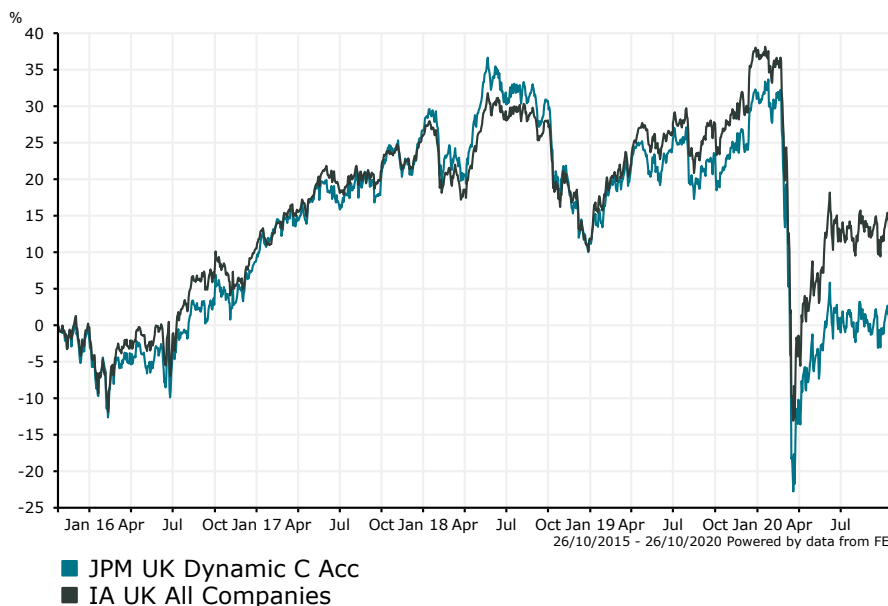
0.85 %

### Fund Aim

To maximise long-term capital growth by investing primarily in UK equities.

**Sector:** IA UK All Companies

### Performance



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

|                      | 2019  | 2018   | 2017  | 2016  | 2015  |
|----------------------|-------|--------|-------|-------|-------|
| Fund                 | 17.29 | -11.85 | 16.56 | 9.75  | 11.32 |
| Stock Sector Average | 22.24 | -11.19 | 13.99 | 10.82 | 4.86  |

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

|                      | 1 Yr   | 2 Yrs  | 3 Yrs  | 4 Yrs | 5 Yrs |
|----------------------|--------|--------|--------|-------|-------|
| Fund                 | -19.84 | -24.37 | -17.44 | -3.94 | 3.43  |
| Stock Sector Average | -12.76 | -12.78 | -7.95  | 4.61  | 16.90 |

#### Performance Analysis - Annualised 3 years

|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | -6.19         | 18.27      | -3.19 | 1.06 | -0.02  |
| Stock Sector Average | -2.72         | 16.89      | 0.00  | 1.00 | -0.01  |

**Morningstar Analyst Rating**

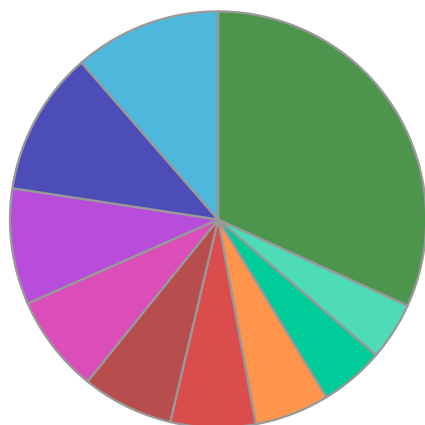
N/A

**FE Crown Rating**

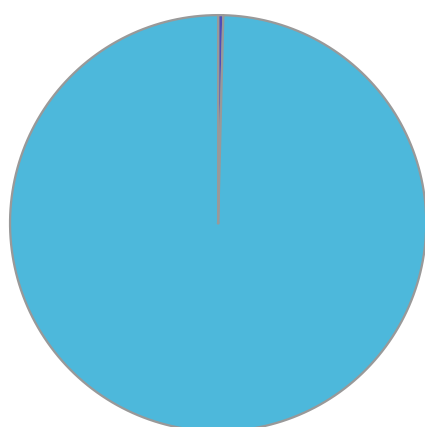


**JPM UK Dynamic C Acc**

**Fund Composition**



|                                    | (%)   |
|------------------------------------|-------|
| Mineral Extraction                 | 11.40 |
| Biotechnology/Medical              | 11.20 |
| Household Goods                    | 9.00  |
| Retailers - General                | 7.60  |
| Banks                              | 7.10  |
| Life Insurance                     | 6.60  |
| Oil & Gas Exploration & Production | 5.80  |
| Software                           | 5.00  |
| Tobacco                            | 4.50  |
| Others                             | 31.80 |



|              | (%)   |
|--------------|-------|
| UK Equities  | 99.60 |
| Money Market | 0.40  |

**Largest Holdings**

| Holdings                    | (%)  |
|-----------------------------|------|
| ASTRAZENECA PLC             | 7.10 |
| ROYAL DUTCH SHELL PLC       | 4.00 |
| RECKITT BENCKISER GROUP PLC | 4.00 |
| BRITISH AMERICAN TOBACCO    | 3.90 |
| RIO TINTO                   | 3.90 |

| Holdings       | (%)  |
|----------------|------|
| BHP GROUP LTD  | 3.60 |
| HSBC HLDGS     | 2.90 |
| PRUDENTIAL PLC | 2.70 |
| NEXT           | 2.50 |
| ANGLO AMERICAN | 2.50 |

\* 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.