

JPM UK Equity Plus C Acc

Fund Information

Sector

IA UK All Companies

Manager's Name

 James Illsley
 Nicholas Horne
 Callum Abbot
 Anthony Lynch

Date Manager Appointed

Sep 2015

Launch Date

Sep 2015

Fund Size (£m)

£88.77

Yield* (See page2)

3.47 %

XD Dates

Dec 02

Last Distribution

 02/12/19 (XD Date)
 28/02/20 (Pay Date)
 4.53(Distribution)

OCF

0.85 %

Morningstar Analyst Rating

N/A

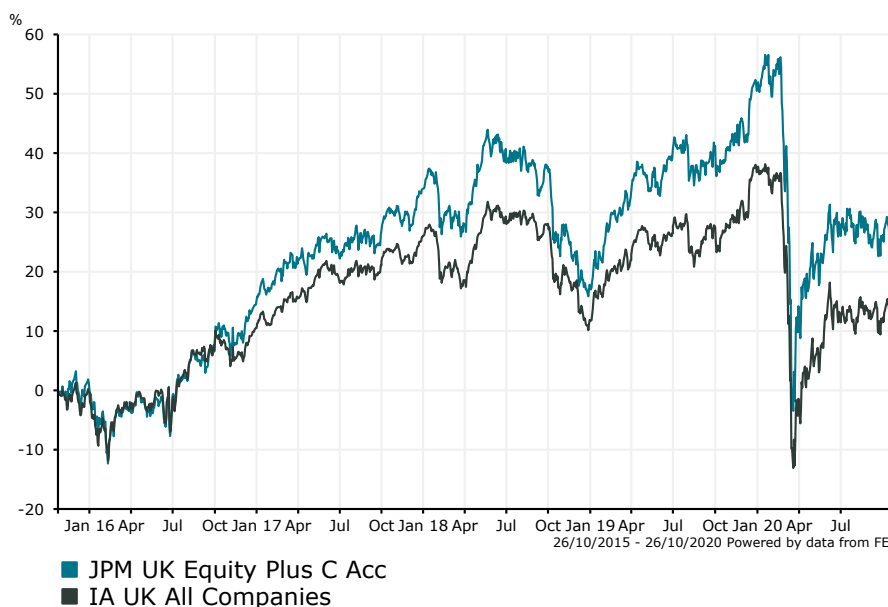
FE Crown Rating


Fund Aim

To provide long-term capital growth through exposure to UK companies by direct investments in securities of such companies and through the use of Financial Derivative Instruments (derivatives).

Sector: IA UK All Companies

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	27.74	-12.05	17.01	12.93	-
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	-10.78	-8.62	-0.54	17.49	29.04
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

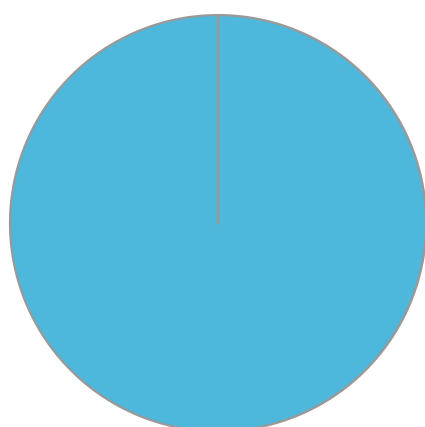
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.18	16.00	2.32	0.91	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

JPM UK Equity Plus C Acc

Fund Composition



	(%)
Financials	20.20
Industrials	14.80
Materials	12.80
Consumer Staples	12.30
Health Care	10.60
Consumer Discretionary	8.40
Energy	6.50
Communications	5.00
Information Technology	5.00
Others	4.40



	(%)
UK Equities	100.50
Money Market	-0.50

Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	6.40
ROYAL DUTCH SHELL PLC	4.10
GLAXOSMITHKLINE	3.90
BRITISH AMERICAN TOBACCO	3.80
RIO TINTO	3.60

Holdings	(%)
BP	3.20
HSBC HLDGS	2.60
BHP GROUP LTD	2.60
PRUDENTIAL PLC	2.50
RECKITT BENCKISER GROUP PLC	2.40

* 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.