

JPM UK Equity Core E Acc

Fund Information

Sector

IA UK All Companies

Manager's Name

 Christopher Llewelyn
 James Illsley
 Anthony Lynch
 Callum Abbot

Date Manager Appointed

Jan 2000

Launch Date

Jul 1997

Fund Size (£m)

£1202.49

Yield* (See page2)

4.52 %

XD Dates

Feb 03

Last Distribution

03/02/20 (XD Date)

30/04/20 (Pay Date)

14.48(Distribution)

OCF

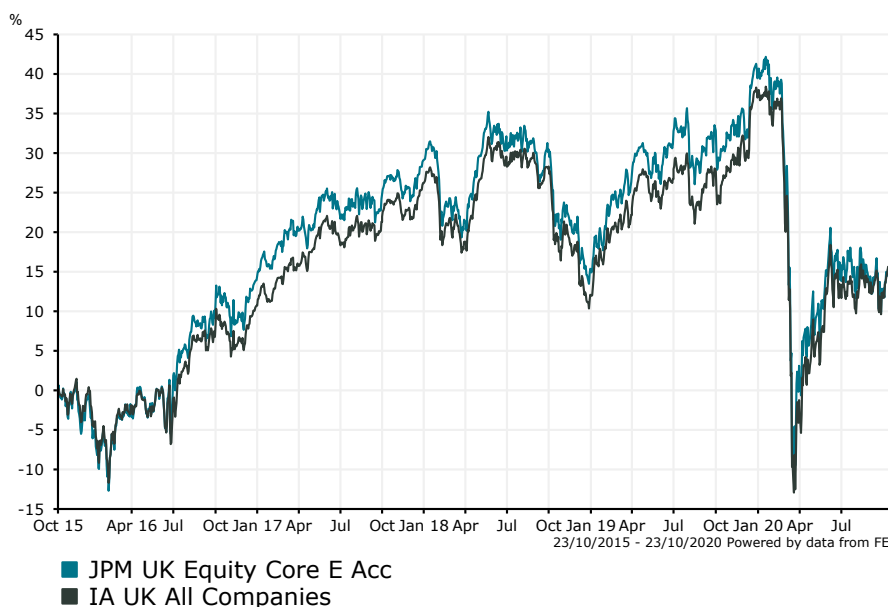
0.33 %

Fund Aim

The Fund aims to provide capital growth and outperform the FTSE TM All-Share Index (Net) over the long term by investing primarily in a portfolio of UK companies.

Sector: IA UK All Companies

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.87	-10.60	13.28	15.35	3.63
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	-15.28	-13.30	-9.14	3.39	19.14
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	-3.15	15.42	-0.81	0.90	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

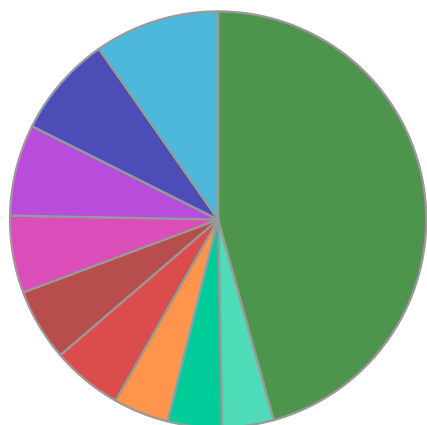
Morningstar Analyst Rating

N/A

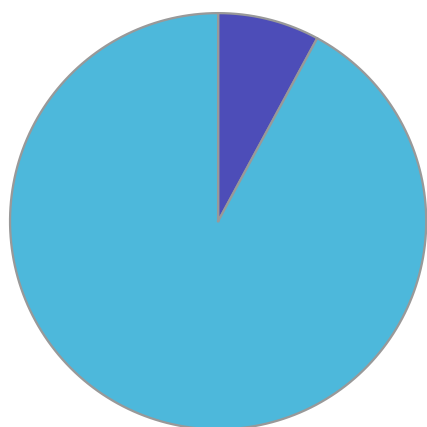
FE Crown Rating


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Fund Composition



	(%)
Biotechnology/Medical	9.70
Money Market	7.90
Mineral Extraction	7.10
Oil & Gas Exploration & Production	6.00
Banks	5.60
Support Services	5.50
Financial Services	4.30
Household Goods	4.20
Tobacco	4.00
Others	45.70



	(%)
International Equities	92.10
Money Market	7.90

Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	5.70
GLAXOSMITHKLINE	3.60
ROYAL DUTCH SHELL PLC	3.60
BRITISH AMERICAN TOBACCO	3.40
JPM UK SMALLER COMPANIES A ACC	3.20

Holdings	(%)
HSBC HLDGS	2.80
DIAGEO	2.70
RIO TINTO	2.70
BP	2.40
UNILEVER	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.