

JPM UK Equity Income C Acc

Fund Information

Sector

IA UK Equity Income

Manager's Name

 John Baker
Katen Patel

Date Manager Appointed

May 2017

Launch Date

May 2017

Fund Size (£m)

£239.20

Yield* (See page2)

4.88 %

XD Dates

Jun 01, Mar 02, Dec 02, Sep 02

Last Distribution

01/06/20 (XD Date)

28/08/20 (Pay Date)

0.95(Distribution)

OCF

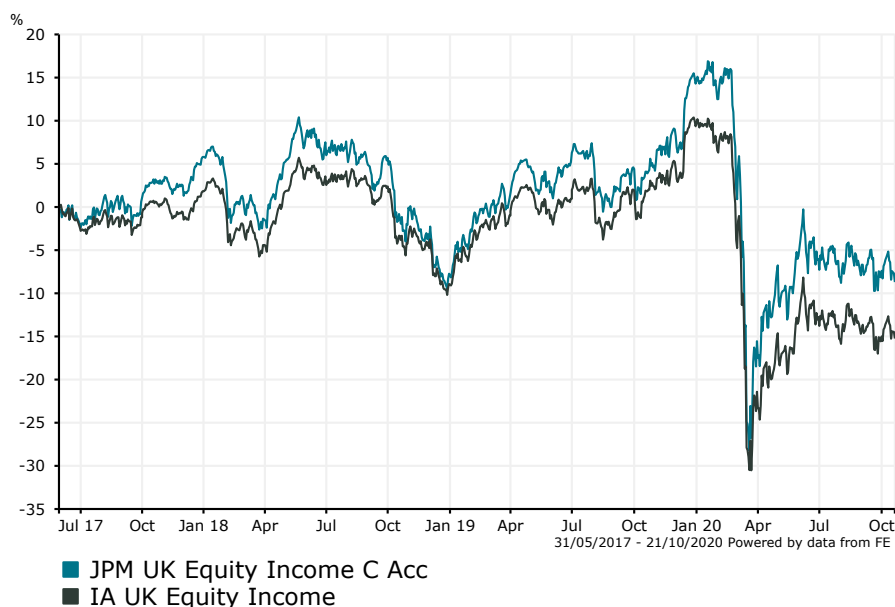
0.75 %

Fund Aim

To maximise relative returns by aiming to generate a yield in excess of the FTSE All-Share Index and to provide long-term capital growth.

Sector: IA UK Equity Income


Performance



Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	23.88	-12.79	-	-	-
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-12.18	-12.85	-8.69	-	-
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.98	16.56	2.31	1.01	-0.01
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

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* 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.

Charts and Table data. Source: FE, as at 30/09/2020