

JPM US Equity Income C Hg Inc

Fund Information

Sector

IA North America

Manager's Name

Clare Hart
Andrew Brandon
Dave Silberman

Date Manager Appointed

Dec 2008

Launch Date

Aug 2012

Fund Size (£m)

£3740.55

Yield* (See page2)

1.79 %

XD Dates

May 04, Feb 01, Nov 02, Aug 03

Last Distribution

04/05/21 (XD Date)
30/07/21 (Pay Date)
0.98(Distribution)

OCF

0.82 %

Fund Aim

To provide a portfolio designed to achieve income by investing at least 80% of the Fund's assets in US equities in any economic sector whilst participating in capital growth over the long-term (5-10 years).

Sector: IA North America

Performance



■ JPM US Equity Income C Hg Inc
■ IA North America

Morningstar Analyst Rating
Gold

FE Crown Rating
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	0.90	24.89	-7.72	16.35	13.25
Stock Sector Average	16.17	24.41	-1.37	10.53	29.31

Cumulative Performance to 30/06/21

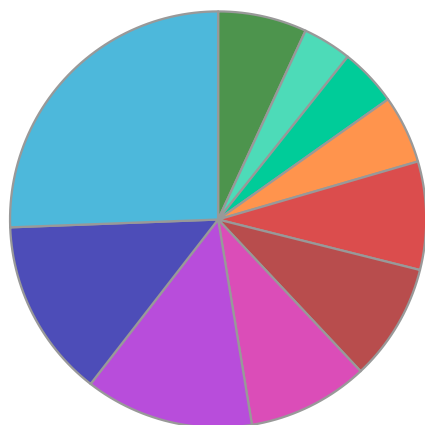
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	41.07	27.55	38.64	50.29	72.58
Stock Sector Average	27.21	37.87	53.52	71.93	112.83

Performance Analysis - Annualised 3 years

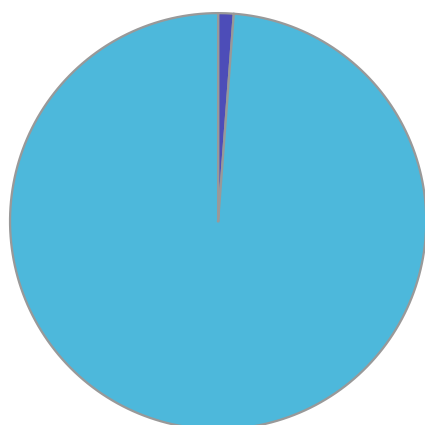
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	11.51	18.71	-2.86	1.00	0.43
Stock Sector Average	15.36	15.86	0.00	1.00	0.75

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Fund Composition



	(%)
Financials	25.60
Health Care	13.90
Industrials	13.10
Information Technology	9.40
Consumer Staples	9.10
Consumer Discretionary	8.40
Energy	5.30
Utilities	4.50
Communications	3.80
Others	6.90



	(%)
US Equities	98.80
Money Market	1.20

Largest Holdings

Holdings	(%)
COMCAST CORP(NEW)	2.70
BANK OF AMERICA CORP	2.60
PNC FINANCIAL SERVICES GROUP	2.50
BLACKROCK INC	2.40
CONOCOPHILLIPS	2.20

Holdings	(%)
ANALOG DEVICES INC	2.10
DOVER CORP	2.10
JOHNSON & JOHNSON	2.10
CME GROUP INC	2.10
BRISTOL MYERS SQUIBB SA	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 30/06/2021. 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.