

JPM US Equity Income C Inc

Fund Information

Sector

IA North America

Manager's Name

 Clare Hart
 Andrew Brandon
 Dave Silberman

Date Manager Appointed

Dec 2008

Launch Date

Jan 2009

Fund Size (£m)

£3700.45

Yield* (See page2)

1.93 %

XD Dates

May 04, Feb 01, Nov 02, Aug 03

Last Distribution

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

OCF

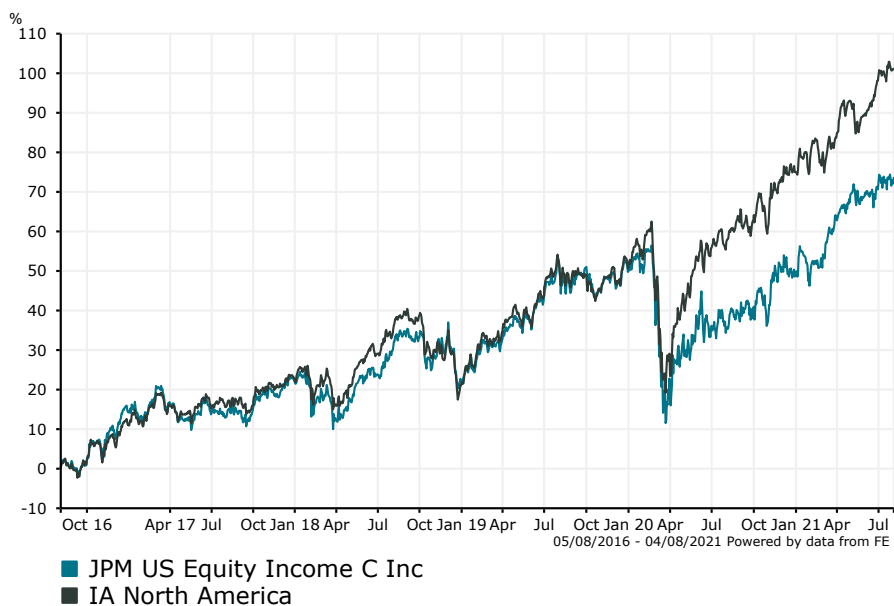
0.78 %

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


Morningstar Analyst Rating

Gold

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-0.63	22.87	-0.34	7.00	36.73
Stock Sector Average	16.17	24.41	-1.37	10.53	29.31

Cumulative Performance to 31/07/21

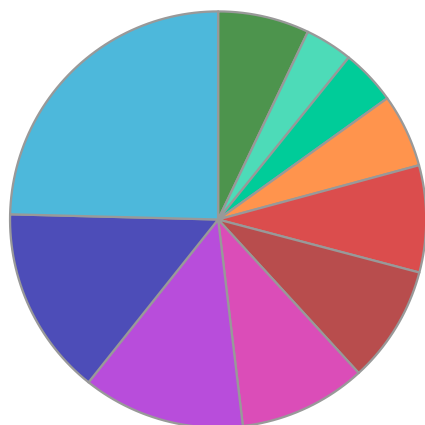
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	28.47	12.88	34.08	52.17	71.36
Stock Sector Average	29.19	31.12	50.97	72.49	101.42

Performance Analysis - Annualised 3 years

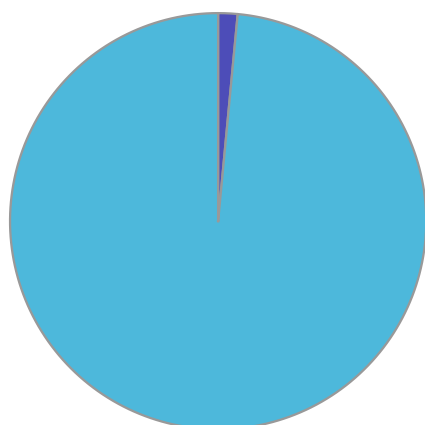
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.27	15.75	-2.73	0.92	0.43
Stock Sector Average	14.72	15.83	0.00	1.00	0.71

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Fund Composition



	(%)
Financials	24.60
Health Care	14.70
Industrials	12.60
Information Technology	9.90
Consumer Staples	9.10
Consumer Discretionary	8.30
Energy	5.70
Utilities	4.30
Communications	3.70
Others	7.10



	(%)
US Equities	98.50
Money Market	1.50

Largest Holdings

Holdings	(%)
COMCAST CORP(NEW)	2.70
BANK OF AMERICA CORP	2.50
BLACKROCK INC	2.40
CONOCOPHILLIPS	2.40
UNITEDHEALTH GROUP INC	2.40

Holdings	(%)
ANALOG DEVICES INC	2.20
PNC FINANCIAL SERVICES GROUP	2.20
BRISTOL MYERS SQUIBB SA	2.20
JOHNSON & JOHNSON	2.10
CME GROUP INC	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 31/07/2021. 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.