

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)

£292.69

Yield* (See page2)

3.25 %

XD Dates

Mar 01, Dec 01, Sep 01, Jun 01

Last Distribution

01/03/21 (XD Date)

28/05/21 (Pay Date)

0.64(Distribution)

OCF

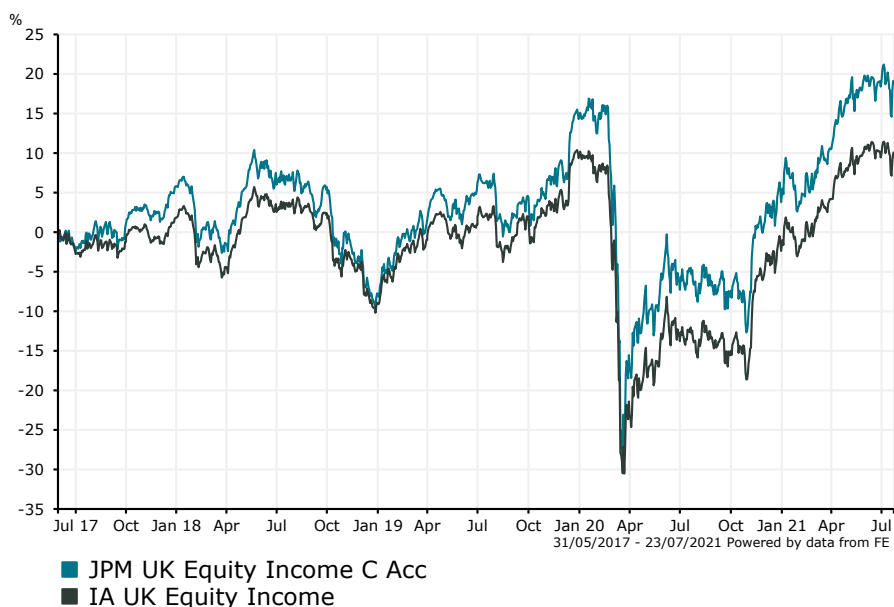
0.75 %

Fund Aim

The Fund aims to generate a yield, after fees, over a 3 year rolling period, in excess of the FTSE All-Share Index and to provide capital growth over the long-term (5-10 years).

Sector: IA UK Equity Income

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-9.19	23.88	-12.79	-	-
Stock Sector Average	-10.73	20.07	-10.54	11.32	8.84

Cumulative Performance to 30/06/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	26.04	12.55	10.14	20.77	-
Stock Sector Average	25.44	8.41	5.70	12.08	33.75

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.27	18.79	1.42	0.99	0.00
Stock Sector Average	1.86	18.64	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

FE Crown Rating


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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 30/06/2021. 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.

Charts and Table data. Source: FE, as at 30/06/2021