

## JPM UK Equity Growth C Inc

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

 Ben Stapley  
 Guy Anderson

**Date Manager Appointed**

May 2010

**Launch Date**

Aug 2012

**Fund Size(£m)**

£189.00

**Yield\*** (See page2)

1.34 %

**XD Dates**

Feb 01

**Last Distribution**

01/02/21 (XD Date)

30/04/21 (Pay Date)

2.69(Distribution)

**OCF**

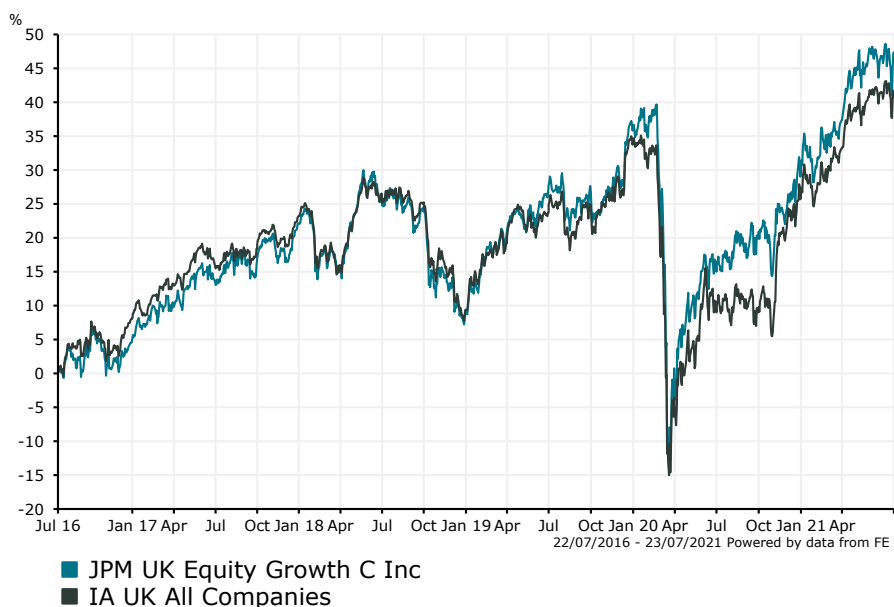
0.90 %

### Fund Aim

To provide capital growth over the long-term (5-10 years) by investing at least 80% of the Fund's assets in a growth style biased portfolio of UK companies.

**Sector:** IA UK All Companies

### Performance



#### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-5.01	24.61	-10.74	16.81	10.50
Stock Sector Average	-6.01	22.24	-11.19	13.99	10.82

#### Cumulative Performance to 30/06/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	25.73	15.21	15.17	28.25	54.73
Stock Sector Average	27.66	13.58	11.10	21.18	48.48

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.82	17.28	1.54	0.89	0.08
Stock Sector Average	3.57	18.73	0.00	1.00	0.00

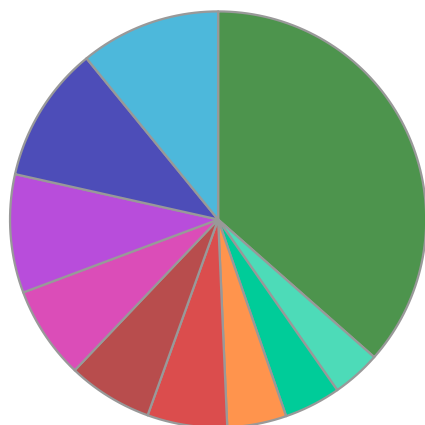
**Morningstar Analyst Rating**

N/A

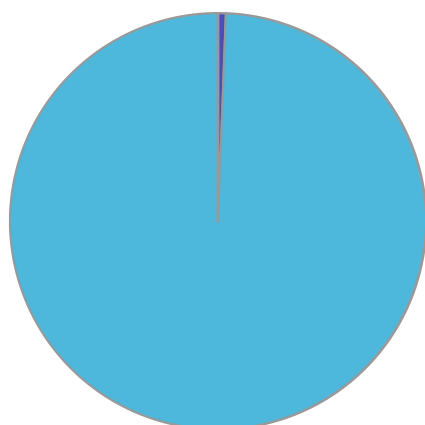
**FE Crown Rating**


**JPM UK Equity Growth C Inc**

**Fund Composition**



	(%)
Mineral Extraction	10.90
Banks	10.60
Financial Services	9.20
Retail	7.20
Industrials	6.60
Electronic & Electrical Equipment	6.20
Oil & Gas	4.60
Life Insurance	4.40
Household Goods	3.80
Others	36.50



	(%)
UK Equities	99.40
Money Market	0.60

**Largest Holdings**

Holdings	(%)
ROYAL DUTCH SHELL PLC	4.60
HSBC HLDGS	4.30
DIAGEO	3.70
RIO TINTO	3.30
UNILEVER PLC	2.70

Holdings	(%)
BHP GROUP LTD	2.40
ASTRAZENECA PLC	2.30
ANGLO AMERICAN	2.30
PRUDENTIAL PLC	2.10
BARCLAYS PLC	2.00

\* 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.