

## JPM UK Equity Core EQ Inc

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

 Christopher Llewelyn  
 James Illsley  
 Anthony Lynch  
 Callum Abbot

**Date Manager Appointed**

Jan 2000

**Launch Date**

Apr 2017

**Fund Size(£m)**

£1716.46

**Yield\*** (See page2)

2.47 %

**XD Dates**

May 04, Feb 01, Nov 02, Aug 03

**Last Distribution**

04/05/21 (XD Date)

30/07/21 (Pay Date)

0.54(Distribution)

**OCF**

0.36 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**


### Fund Aim

The Fund aims to provide capital growth and outperform the FTSE TM All-Share Index (Net) over the long term by investing primarily in a portfolio of UK companies.

**Sector:** IA UK All Companies

### Performance



■ JPM UK Equity Core EQ Inc  
■ IA UK All Companies

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

	2020	2019	2018	2017	2016
Fund	-9.70	20.85	-10.65	-	-
Stock Sector Average	-6.01	22.24	-11.19	13.99	10.82

#### Cumulative Performance to 31/07/21

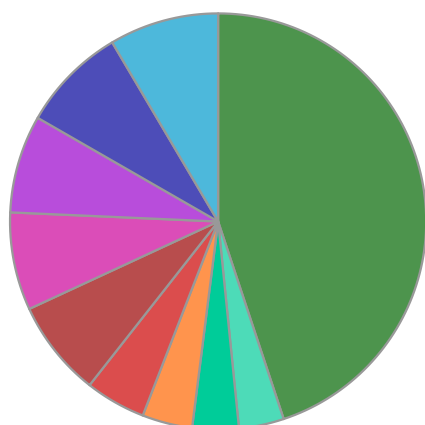
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	26.43	5.90	6.64	15.19	-
Stock Sector Average	32.29	13.17	11.81	21.30	41.40

#### Performance Analysis - Annualised 3 years

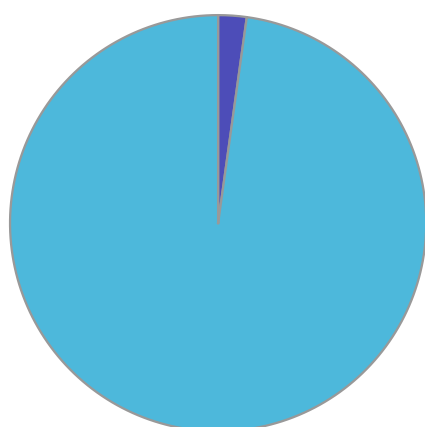
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.17	17.48	-1.39	0.92	0.00
Stock Sector Average	3.79	18.74	0.00	1.00	0.02

**JPM UK Equity Core EQ Inc**

**Fund Composition**



	(%)
Biotechnology/Medical	8.50
Mineral Extraction	8.20
Banks	7.60
Retailers - General	7.60
Oil & Gas	7.50
Industrials	4.70
Travel	3.90
Financial Services	3.60
Tobacco	3.50
Others	44.90



	(%)
International Equities	97.80
Money Market	2.20

**Largest Holdings**

Holdings	(%)
ASTRAZENECA PLC	5.00
ROYAL DUTCH SHELL PLC	4.80
UNILEVER PLC	4.60
HSBC HLDGS	3.30
DIAGEO	3.00

Holdings	(%)
GLAXOSMITHKLINE	3.00
BRITISH AMERICAN TOBACCO	2.80
RIO TINTO	2.80
BP	2.70
BHP GROUP LTD	1.80

\* 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.