

JPM UK Equity Core EQ Acc

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

Dec 2017

Fund Size(£m)

£1652.12

Yield* (See page2)

2.50 %

XD Dates

May 04, Feb 01, Nov 02, Aug 03

Last Distribution

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

OCF

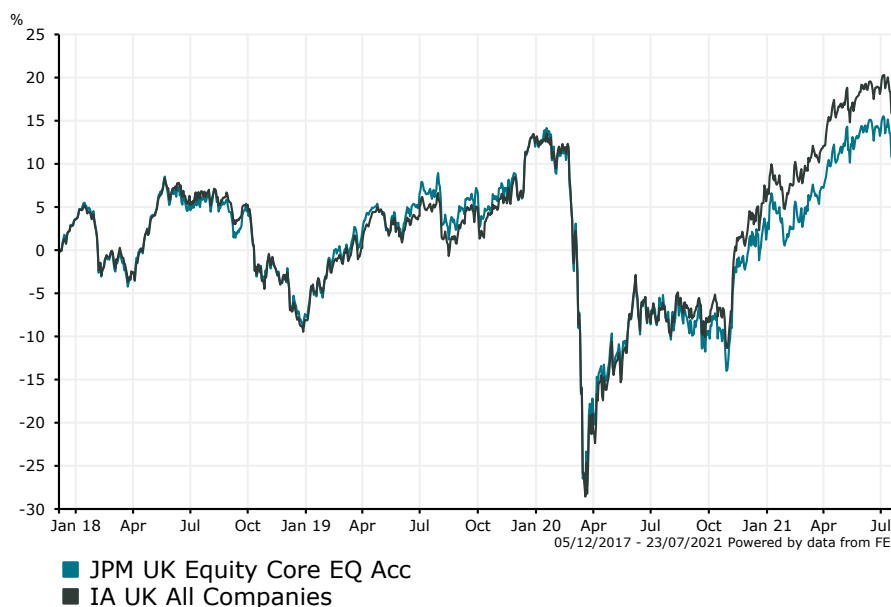
0.31 %

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



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-9.62	20.93	-10.58	-	-
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	22.42	7.55	6.77	-	-
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	2.21	17.48	-1.16	0.92	0.00
Stock Sector Average	3.57	18.73	0.00	1.00	0.00

Morningstar Analyst Rating

N/A


FE Crown Rating



Morningstar Analyst Rating

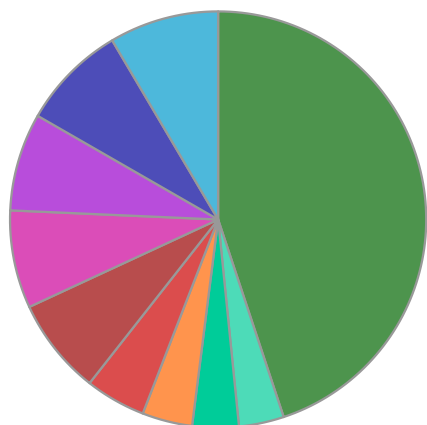
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FE Crown Rating

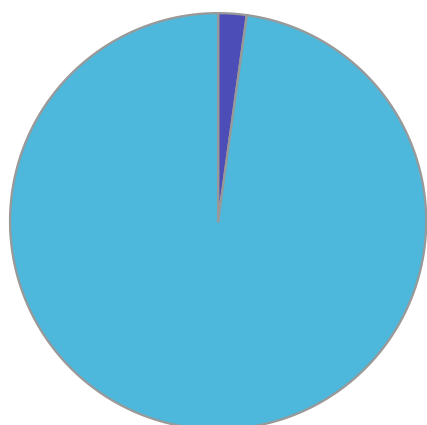


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Fund Composition



	(%)
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 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.