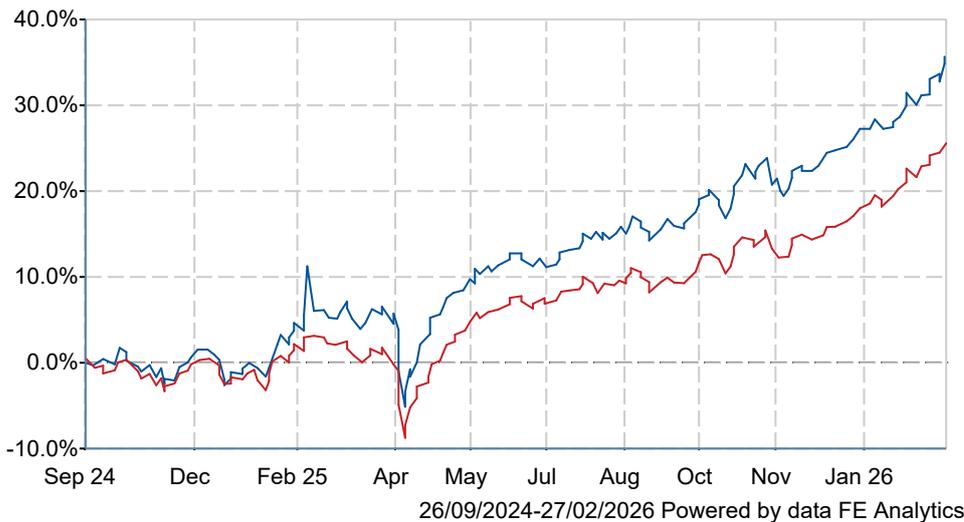


JPM UK Equity Income I Net Acc GBP

What is the Fund's objective?

To maximise relative returns by aiming to generate a yield in excess of the FTSE™ All-Share Index and to provide long-term capital growth. Uses the Behavioural Finance process that is based on investments in stocks with specific style characteristics, such as value, quality and momentum. Applies a disciplined, bottom up investment approach to stock selection. Uses a best ideas approach to finding the most attractive investment ideas with minimal constraints. The Fund will achieve its objective by investing in a portfolio consisting primarily of Equity and Equity-Linked Securities of UK Companies. It will invest using a flexible investment approach in stocks with specific style characteristics such as value, quality and momentum. UK Companies are companies that are incorporated under the laws of, and have their registered office in, the UK, or that derive the predominant part of their economic activity from the UK, even if listed elsewhere. Smaller companies may be held. The Fund may also use Financial Derivative Instruments (derivatives) for the purpose of Efficient Portfolio Management, including hedging, where appropriate. The Fund may hold cash and cash equivalents and in exceptional circumstances the Fund may invest in fixed income securities as the Investment Adviser deems appropriate.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JPM UK Equity Income I Net Acc GBP	+10.9	+15.6	+27.8	n/a	n/a
IA UK Equity Income	+9.1	+13.0	+22.2	+38.7	+68.4
Rank within sector	26 / 64	21 / 64	20 / 64	n/a	n/a
Quartile	2	2	2	n/a	n/a

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	31-May-2017
Fund Size	£334.0m / \$449.1m (27-Feb-2026)
Fund Manager	Katen Patel Anthony Lynch

How does FE fundinfo rate this fund?

Alpha Manager Rating	Anthony Lynch
FE fundinfo Crown Rating	Fund with short history
Risk Score	n/a

Investment Details

Initial Charge	n/a
Annual Charges	0.60%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 20,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Mar 01, Jun 01, Sep 01, Dec 01 (Final)

Prices

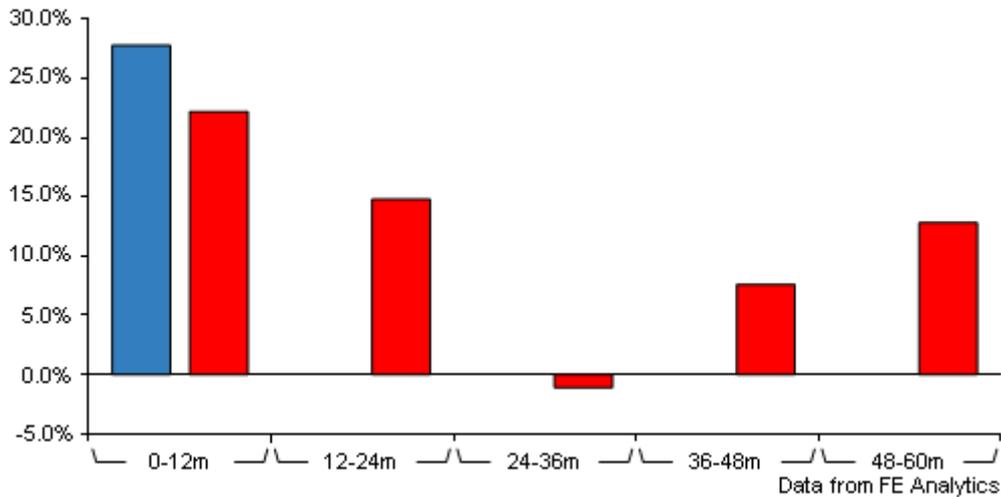
Unit Type	ACC
Mid	135.60(GBX)
Price Date	27 Feb 2026
Yield	3.22

Codes

Citicode	BED3G
SEDOL	BNLY9G0
ISIN	GB00BNLY9G00

JPM UK Equity Income I Net Acc GBP

Discrete Performance

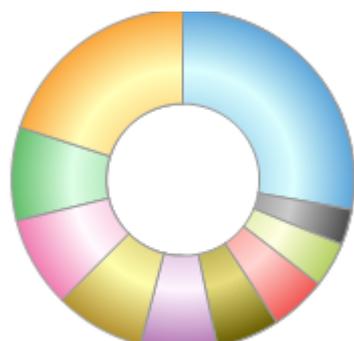


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPM UK Equity Income I Net Acc GBP	+27.8	n/a	n/a	n/a	n/a
IA UK Equity Income	+22.2	+14.8	-1.1	+7.6	+12.8
Rank within sector	20 / 64	n/a	n/a	n/a	n/a
Quartile	2	n/a	n/a	n/a	n/a

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Banks	20.00
2	Oil, Gas And Coal	8.90
3	Pharmaceuticals And Biotechnology	8.60
4	Investment Banking And Brokerage Service	8.50
5	Personal Care, Drug And Grocery Stores	7.20
6	Aerospace And Defense	6.00
7	Industrial Support Services	5.30
8	Life Insurance	4.30
9	Tobacco	3.40
10	Others	27.80



Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	HSBC	8.90
2	Shell	6.50
3	AstraZeneca	5.80
4	Natwest	5.00

Contact Details

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Website www.jpmorganassetmanagement.com

Email ifaenquiry@jpmorgan.com

JPM UK Equity Income I Net Acc GBP

Rank	Largest Holdings	%
5	Rolls-Royce	4.50
6	Barclays	4.20
7	Rio Tinto	3.10
8	GSK	2.70
9	BP	2.40
10	Reckitt Benckiser Group	2.20