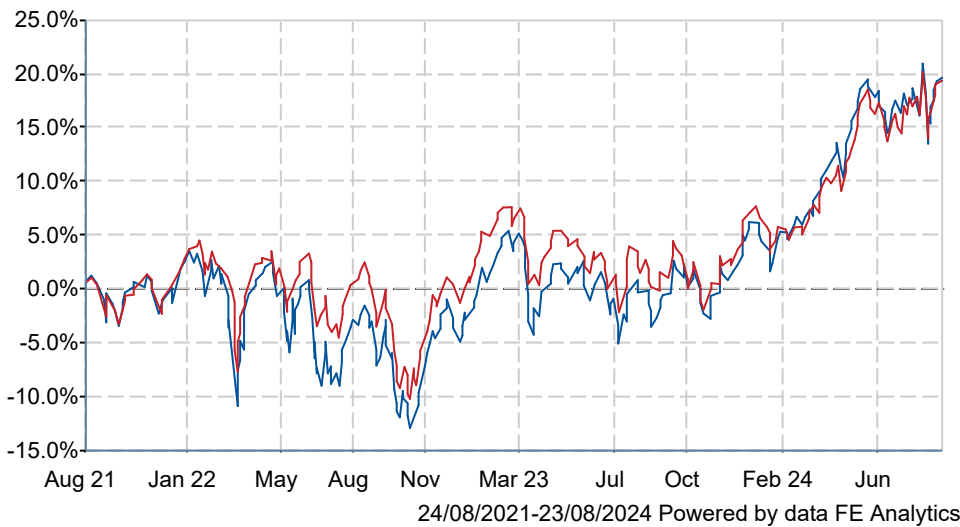


JPM UK Equity Income C Acc

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 C Acc	+0.5	+12.8	+23.7	+19.4	+44.9
IA UK Equity Income	+1.6	+12.7	+20.1	+19.2	+37.1
Rank within sector	63 / 75	32 / 75	14 / 75	42 / 74	16 / 72
Quartile	4	2	1	3	1

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	31-May-2017
Fund Size	£253.0m / \$333.8m (23-Aug-2024)
Fund Manager	John Baker Katen Patel Anthony Lynch

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	112

Investment Details

Initial Charge	0.00%
Annual Charges	0.60%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 5,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Mar 01, Jun 01, Sep 01, Dec 01 (Final)

Prices

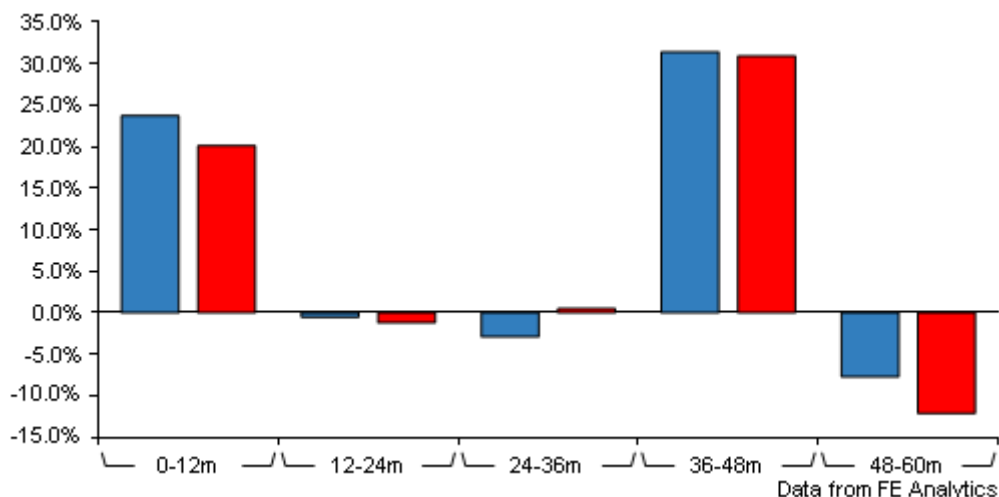
Unit Type	ACC
Mid	146.30(GBX)
Price Date	23 Aug 2024
Yield	3.68

Codes

Citicode	MUBJ
SEDOL	BYTRDH7
ISIN	GB00BYTRDH73

JPM UK Equity Income C Acc

Discrete Performance

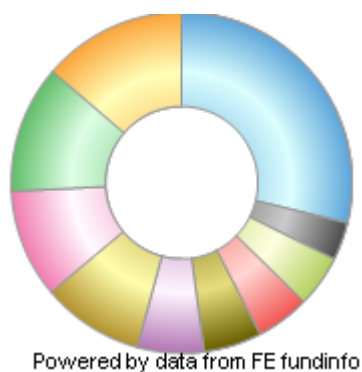


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPM UK Equity Income C Acc	+23.7	-0.5	-2.9	+31.4	-7.7
IA UK Equity Income	+20.1	-1.2	+0.5	+30.9	-12.1
Rank within sector	14 / 75	33 / 75	55 / 74	34 / 72	15 / 72
Quartile	1	2	3	2	1

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 Jul 2024)

Rank	Sectors	%
1	Oil, Gas And Coal	13.70
2	Investment Banking And Brokerage Service	12.10
3	Banks	10.30
4	Pharmaceuticals And Biotechnology	9.70
5	Personal Care, Drug And Grocery Stores	6.30
6	Industrial Metals And Mining	5.50
7	Media	5.10
8	Aerospace And Defense	4.90
9	Industrial Support Services	3.60
10	Others	28.80



Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Shell	8.70
2	AstraZeneca	6.40
3	HSBC	6.10
4	BP	4.00

Contact Details

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JPM UK Equity Income C Acc

Rank	Largest Holdings	%
5	3i Group	3.70
6	Unilever	3.60
7	GSK	3.20
8	Relx	2.90
9	OSB	2.60
10	Rio Tinto	2.30