

Benchmark

Benchmark	S&P 500 Total Return Net
Benchmark Category	-
IA Sector	North America

Identification Codes

Sedol Code	B3FJQ59
Mex Code	C5UEIT
Isin Code	GB00B3FJQ599
Citi Code	EBQ7

Fund Overview

Mid (18/12/2025)	508.80p
Historic yield	2.05%
Fund size (30/11/2025)	£2524.82m
Number of holdings	563
Ongoing Charges	0.63%
Launch date	15/01/2009

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.63%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£100000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

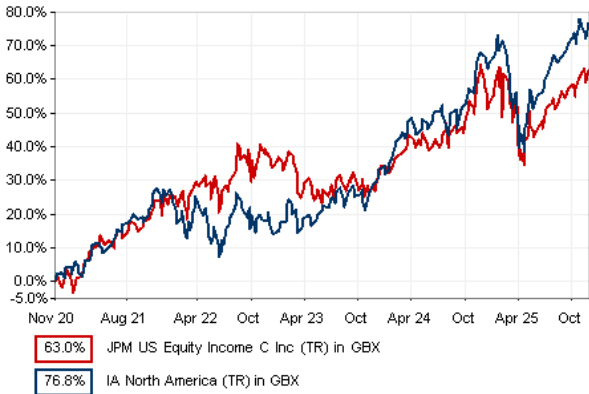
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 November	30 January
01 February	30 April
01 May	31 July
01 August	31 October

Aims

To provide a portfolio designed to achieve income by investing primarily in US equities in any economic sector whilst participating in long term capital growth.

Performance



Discrete performance - to last month end

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	22.2%	13.4%	-8.0%	28.1%	-0.2%
Sector	25.2%	-3.7%	6.1%	30.7%	5.7%
Rank	161/213	17/231	235/243	169/248	222/262
Quartile	4	1	4	3	4

Annualised performance

	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	5.6%	10.3%	11.4%
Sector	13.6%	12.1%	13.5%
Rank	225/244	152/213	111/141
Quartile	4	3	4

Fund Managers



Name:	Andrew Brandon	Dave Silberman	Clare Hart
Manager for:	6 years, 1 months	6 years, 1 months	17 years

Ratings

FE Crown



Group Details

Group name	JPMorgan Fund ICVC
Group address	JPMorgan Fund ICVC
Group telephone	1234567891
Dealing telephone	-
Email	-
Homepage	www.JPMAM.com
Fax number	-

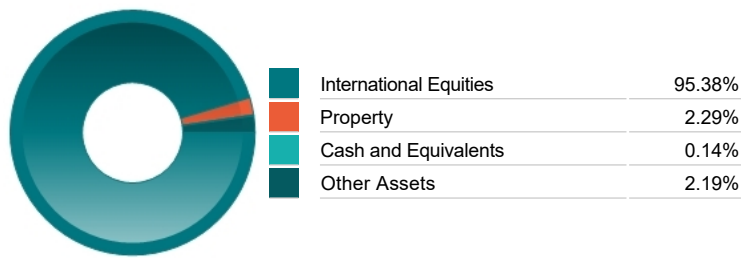
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

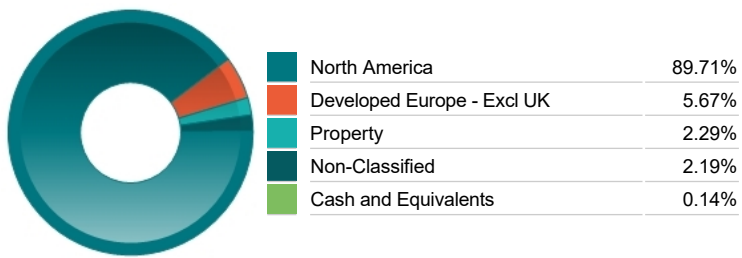
Top 10 Holdings

Name	% Weight	Sector	Country
1 WELLS FARGO & COMPANY	3.48%	Banks	United States
2 BANK OF AMERICA CORP	3.03%	Banks	United States
3 ALPHABET	2.52%	Software & Computer Services	United States
4 PHILIP MORRIS INTERNATIONAL	2.31%	Tobacco	United States
5 JOHNSON & JOHNSON	2.14%	Pharmaceuticals & Biotechnology	United States
6 MICROSOFT CORPORATION	2.02%	Software & Computer Services	United States
7 EATON CORP	1.98%	General Industrials	Ireland
8 AMERICAN EXPRESS COMPANY	1.97%	Industrial Support Services	United States
9 CONOCOPHILLIPS	1.94%	Non-Renewable Energy	United States
10 UNION PACIFIC CORPORATION	1.90%	Industrial Transportation	United States

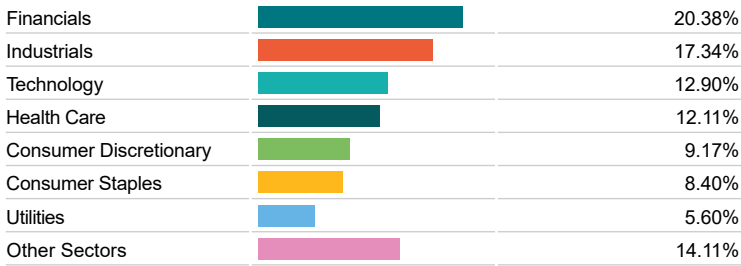
Asset Allocation



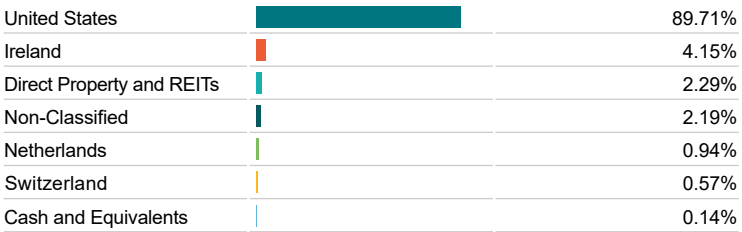
Regional Allocation



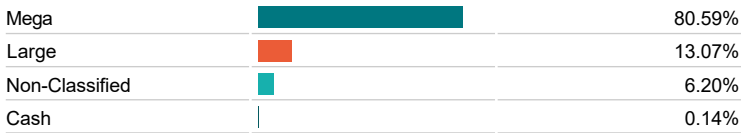
Equity Sector Breakdown



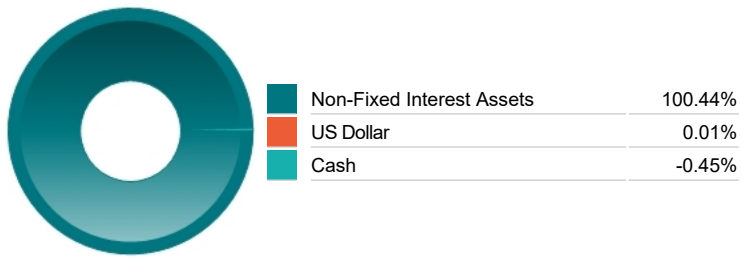
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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