



JPMorgan UK Higher Income - CLOSED (Class A Inc [GBP])

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Benchmark	FTSE All-Share Index (Net)
IA sector	UK Equity Income

Identification Codes

Sedol code	3087817
Mex code	SPSCSH
ISIN code	GB0030878176

Fund Overview

Price	Bid 531.30p
	Offer 531.30p (14/02/2020)
Historic yield	4.95%

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	4.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	ICVC
Launch date	01/11/1959
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st August	31st October
01st February	30th April

Aims

To provide income and prospects of capital growth by investing primarily in equity and equity-linked securities of UK companies. Other instruments as permitted in the stated investment and borrowing powers of the Company including, but not limited to, fixed interest securities, cash and cash equivalents may be held on an ancillary basis, as appropriate.

Performance

This fund's performance data cannot be shown.

Fund Managers





Name: Thomas Buckingham

Manager for: 14 yrs, 6 mths 12 yrs, 11 mths

Ratings

Group Details

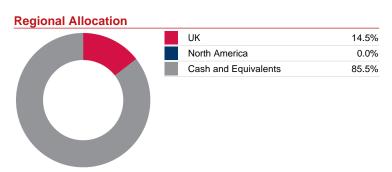
<u> </u>	
Group address	60 Victoria Embankment London EC4Y 0JP United Kingdom
Group telephone	0800 727 770
Dealing telephone	0207 742 9909
Email	ifaenquiry@jpmorgan.com
Homepage	www.jpmorganassetmanagement.com/
Fax number	0207 742 9010



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Top 10 Holdings

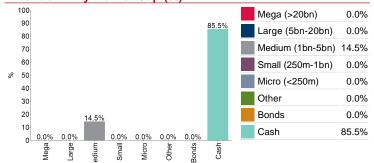
Name	% Weight	Country	Sector
1 PENNON GROUP	14.5	United Kingdom	Utilities
2 VERIZON COMMUNICATIONS INC	0.0	United States	Telecommunications
3 VISTRY GROUP	0.0	United Kingdom	Consumer Discretionary



Industry Sector Breakdown

Equities	
Utilities	14.5%
Telecommunications	0.0%
Consumer Discretionary	0.0%
Bonds	
Others	
Cash and Equivalents	85.5%

Breakdown By Market Cap (%)



Top Country Weightings

United Kingdom		14.5%
Cash		85.5%

