

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

### Benchmark

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

### Ratings

### Group Details

Group address	60 Victoria Embankment London EC4Y 0JP United Kingdom
Group telephone	0800 727 770
Dealing telephone	0207 742 9909
Email	<a href="mailto:ifaenquiry@jpmorgan.com">ifaenquiry@jpmorgan.com</a>
Homepage	<a href="http://www.jpmorganassetmanagement.com/">www.jpmorganassetmanagement.com/</a>
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

### Regional Allocation



UK	14.5%
North America	0.0%
Cash and Equivalents	85.5%

### Industry Sector Breakdown

<b>Equities</b>	
Utilities	14.5%
Telecommunications	0.0%
Consumer Discretionary	0.0%
<b>Bonds</b>	
<b>Others</b>	
Cash and Equivalents	85.5%

### Top Country Weightings

United Kingdom	14.5%
Cash	85.5%

### Breakdown By Market Cap (%)

