

Benchmark

Benchmark	FTSE All-Share Index (Net)
Benchmark Category	-
IA Sector	UK All Companies

Identification Codes

Sedol Code	B6X9BB3
Mex Code	C5AAAZ
Isin Code	GB00B6X9BB33
Citi Code	GPUQ

Fund Overview

Mid (17/04/2025)	291.50p
Historic yield	2.43%
Fund size (31/03/2025)	£251.28m
Number of holdings	210
Ongoing Charges	0.84%
Launch date	08/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.84%

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 February	30 April
01 August	31 October

Aims

To maximise long-term capital growth by investing primarily in UK equities.

Performance



Discrete performance - to last month end

	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25
Fund	37.3%	11.6%	-0.6%	14.6%	12.8%
Sector	38.0%	5.4%	-1.9%	7.6%	5.1%
Rank	81/204	63/208	117/213	10/215	10/216
Quartile	2	2	3	1	1

Annualised performance

	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	8.8%	14.5%	6.2%
Sector	3.5%	10.0%	4.7%
Rank	11/213	13/204	35/178
Quartile	1	1	1

Fund Managers



Name:	Blake Crawford	John Baker	Jonathan Ingram
Manager for:	11 years, 8 months	18 years	18 years

Ratings

FE Crown



Group Details

Group name	JPMorgan Asset Management
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

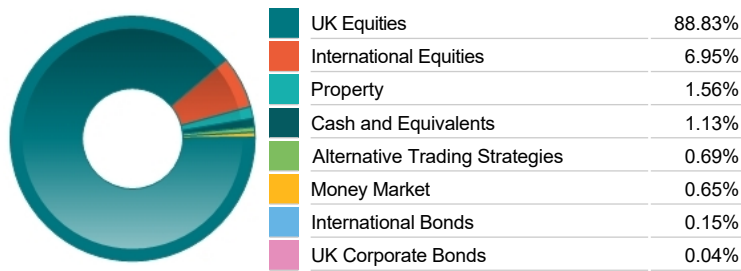
Important Information

- 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

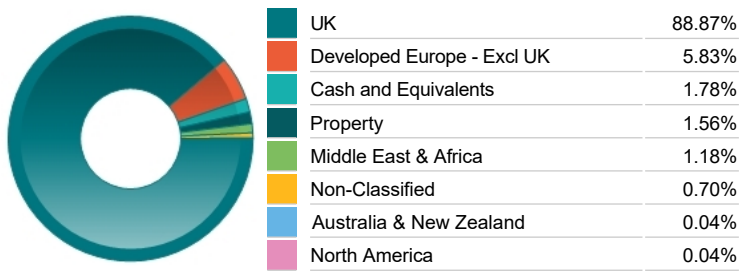
Top 10 Holdings

Name	% Weight	Sector	Country
1 SHELL	9.61%	Non-Renewable Energy	United Kingdom
2 HSBC HOLDINGS	5.73%	Banks	United Kingdom
3 ASTRAZENECA	4.74%	Pharmaceuticals & Biotechnology	United Kingdom
4 BARCLAYS	4.14%	Banks	United Kingdom
5 GSK	4.05%	Pharmaceuticals & Biotechnology	United Kingdom
6 ROYAL BANK OF SCOTLAND GROUP	3.14%	Banks	United Kingdom
7 LONDON STOCK EXCHANGE GROUP	3.10%	Finance & Credit Services	United Kingdom
8 ROLLS-ROYCE HLDGS	2.89%	Aerospace & Defence	United Kingdom
9 COCA-COLA HBC AG	2.83%	Beverages	Switzerland
10 BAE SYSTEMS	2.74%	Aerospace & Defence	United Kingdom

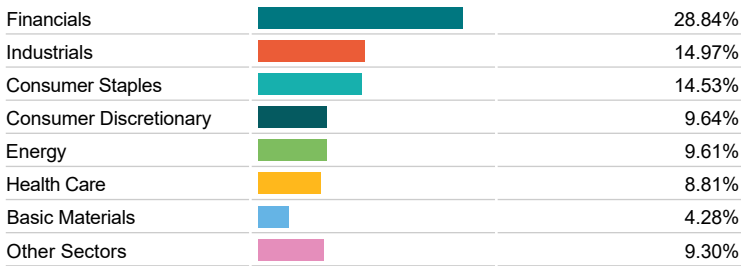
Asset Allocation



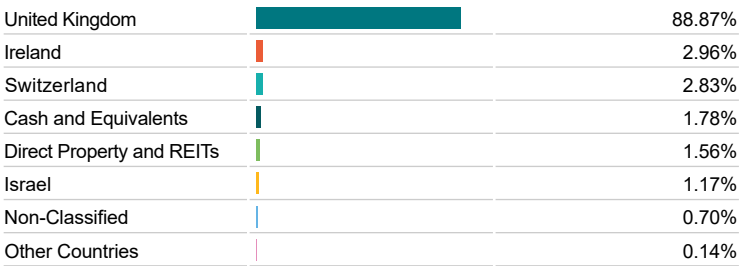
Regional Allocation



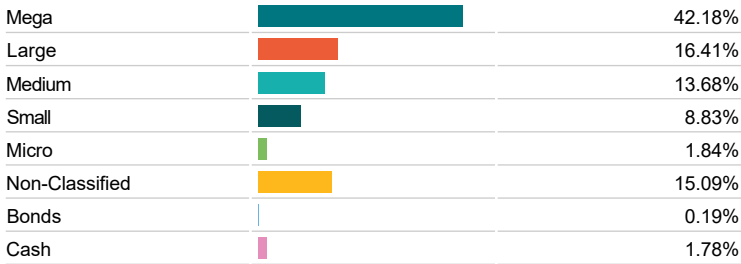
Equity Sector Breakdown



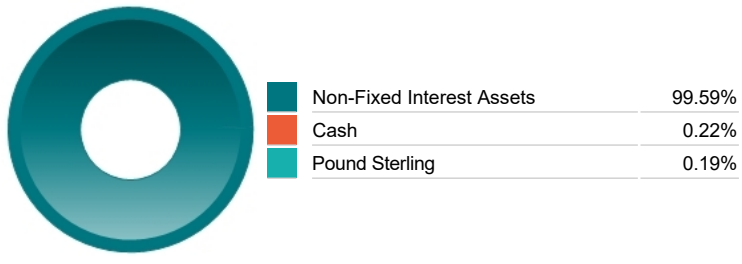
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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