

Benchmark

Benchmark	ICE BofA Sterling Non-Gilt Index
Benchmark Category	-
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	B743QK5
Mex Code	RWCB
Isin Code	GB00B743QK57
Citi Code	0VNF

Fund Overview

Mid (12/12/2025)	52.69p
Distribution yield	5.02%
Underlying yield	-
Fund size (31/08/2025)	£300.71m
Number of holdings	147
Ongoing Charges	0.49%
Launch date	17/09/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.49%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
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	£50000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

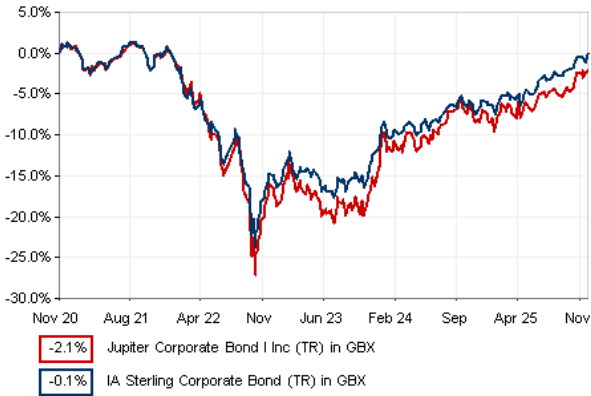
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	27 March
01 June	31 July
01 September	31 October

Aims

The Fund objective is to provide income with the prospect of capital growth, in order to achieve a return, net of fees, higher than the IA £ Corporate Bond Sector average over the long term (at least five years).

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	-0.1%	-16.7%	2.1%	9.6%	5.2%
Sector	0.2%	-15.5%	3.3%	7.6%	6.1%
Rank	49/87	48/89	74/91	10/92	82/94
Quartile	3	3	4	1	4

Annualised performance

	Annualised		
	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	5.6%	-0.4%	2.8%
Sector	5.6%	0.0%	2.6%
Rank	45/91	50/87	22/70
Quartile	2	3	2

Fund Managers



Name: Adam Darling and Harry Richards  
Manager for: 7 years, 7 months

Ratings

FE Crown



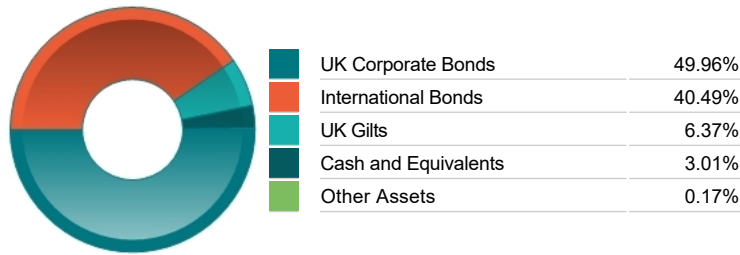
Group Details

Group name	Jupiter Unit Trust Managers Limited
Group address	The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ
Group telephone	020 3817 1063
Dealing telephone	0800 561 4000
Email	intermediary-sales-support@jupiteram.com
Homepage	www.jupiteram.com
Fax number	0800 561 4001

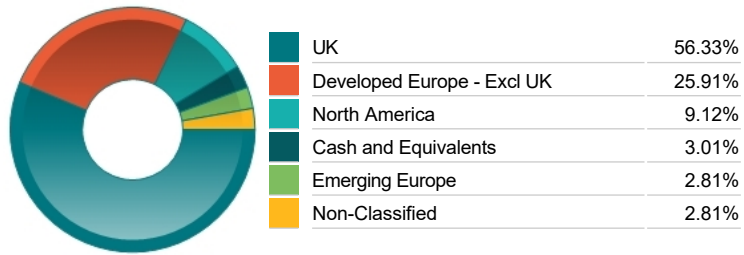
Top 10 Holdings

Name	% Weight	Sector	Country
1 Swp: Gbp 4.193000 29-Jan-2027 Son Luk 29/01/2027	29.93%	Non-Classified	Non-Classified
2 Long Gilt Dec 25	22.55%	Non-Classified	Non-Classified
3 GBPFWF FX CONTRACT25 Sep 2025	13.95%	Non-Classified	Non-Classified
4 GBPFWF FX CONTRACT25 Sep 2025	7.29%	Non-Classified	Non-Classified
5 ½% Treasury Gilt 2061	3.83%	Bonds	United Kingdom
6 FUTURES LIABILITY	3.32%	Non-Classified	Non-Classified
7 ¾% Treasury Gilt 2050	2.54%	Bonds	United Kingdom
8 European Investment Bank 5.625% 07/06/32	2.49%	Bonds	Luxembourg
9 International Development Associat 0.375% 22/09/27	1.90%	Bonds	United States
10 Kfw 3.75% 09/01/29	1.81%	Bonds	Germany

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	96.82%
Cash and Equivalents	3.01%
Non-Classified	0.17%

Top Country Breakdown

United Kingdom	56.33%
Luxembourg	9.93%
United States	7.19%
Netherlands	4.26%
France	4.11%
Germany	3.10%
Cash and Equivalents	3.01%
Other Countries	12.06%

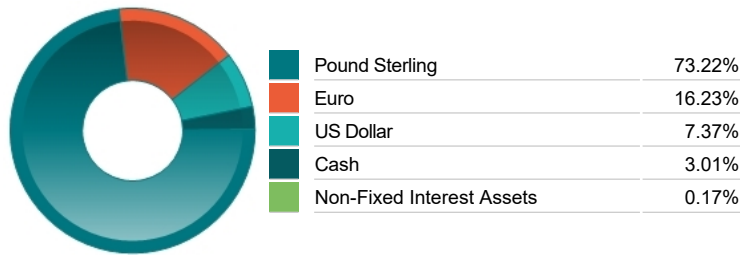
Fixed Interest Quality Profile

AAA	9.87%
AA	7.23%
A	10.89%
BBB	41.63%
Sub-Investment Grade	7.11%
Unknown Quality	20.08%
Cash and Equivalents	3.01%
Other Asset Types	0.17%

Fixed Interest Maturity Profile

< 5Yr Maturity	30.89%
5Yr - 10Yr Maturity	37.17%
10Yr - 15Yr Maturity	6.55%
> 15Yr Maturity	22.21%
Cash And Equivalents	3.01%
Unknown Maturity	0.17%

Fixed Interest Currencies



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