

Benchmark

Benchmark	IA Mixed Investment 20%-60% Shares Sector Average
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B6QMDC4
Mex Code	RWAAAZ
Isin Code	GB00B6QMDC41
Citi Code	09Q0

Fund Overview

Mid (19/07/2024)	150.89p
Historic yield	3.49%
Fund size (31/03/2024)	£1668.64m
Number of holdings	2653
Ongoing Charges	1.29%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.29%

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	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

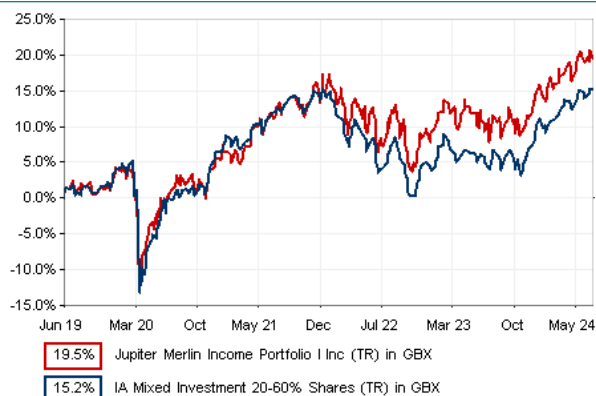
Distribution Dates

Ex dividend date(s)	Income payment date(s)
16 January	15 March
15 April	15 June
16 July	15 September
16 October	15 December

Aims

At least 70% of the Fund is invested in collective investment schemes. Up to 30% of the Fund may be invested in other assets, including shares of companies, cash and near cash.

Performance



Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	0.9%	10.6%	-3.3%	1.6%	8.9%
Sector	-0.6%	12.7%	-7.1%	1.2%	9.4%
Rank	51/147	117/155	28/165	70/173	123/188
Quartile	2	4	1	2	3

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	2.3%	3.6%	4.5%
Sector	0.9%	2.9%	3.8%
Rank	33/165	44/147	29/104
Quartile	1	2	2

Fund Managers



Name: Jupiter Merlin team
Manager for: 27 years, 2 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

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.

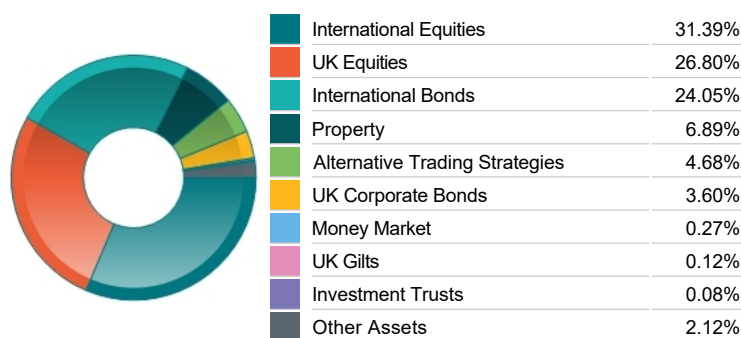
Top 10 Fund Holdings

Name	% Weight
1 IFSL Evenlode Income Class C	13.91%
2 M&G Global Corporate Bond Sterling L	11.86%
3 Aegon AM High Yield Global Bond (Ireland) Class J (Hedged)	9.40%
4 Morant Wright LF Morant Wright Nippon Yield Class B	9.15%
5 Man Group GLG Income Class D	7.66%
6 Royal London Global Equity Income Class M	7.14%
7 Jupiter Global Value Equity Class I	7.12%
8 Mayfair Capital Commercial Propert	6.41%
9 BlueBox Global Technology Class J - USD	5.83%
10 Jupiter UK Income Class L	4.16%

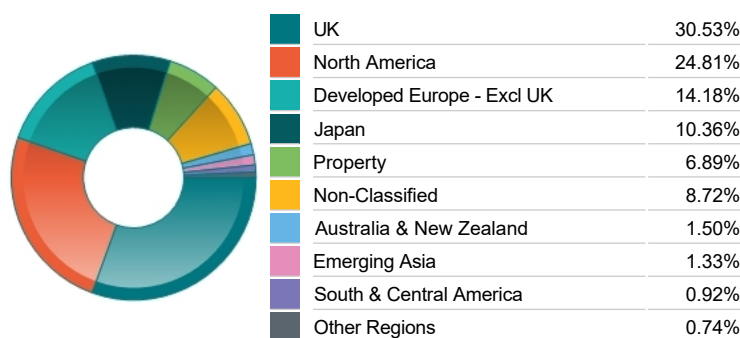
Top 10 Holdings

Name	% Weight
1 USD/GBP 26/06/2024	7.96%
2 Mayfair Capital Commercial Propert	6.41%
3 EUR/GBP 26/06/2024	2.12%
4 GSK	1.54%
5 MICROSOFT CORPORATION	1.18%
6 RELX	1.16%
7 UNILEVER	1.12%
8 DIAGEO	1.12%
9 SHELL	1.02%
10 BP	0.92%

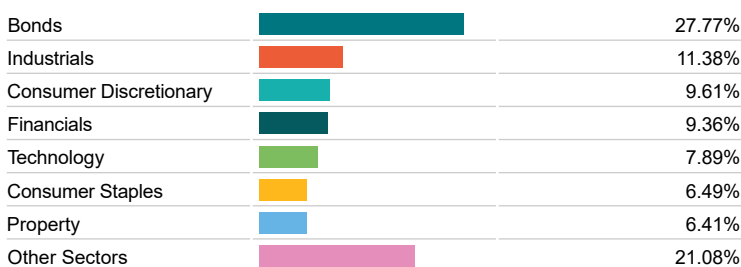
Asset Allocation



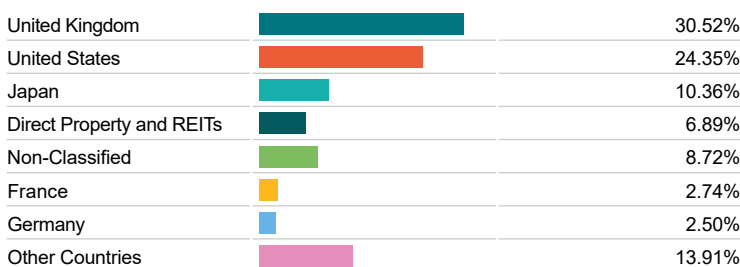
Regional Allocation



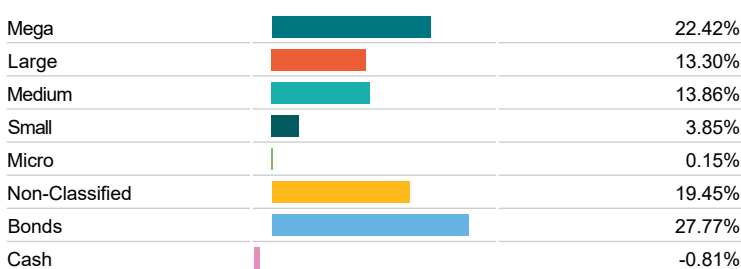
Sector Breakdown



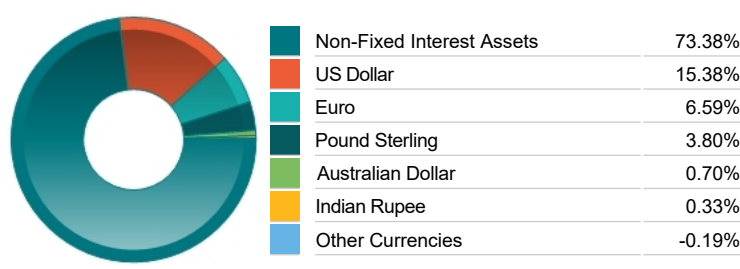
Top Country Breakdown



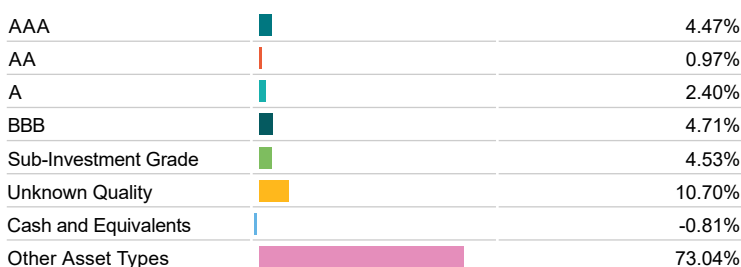
Breakdown By Market Cap (%)



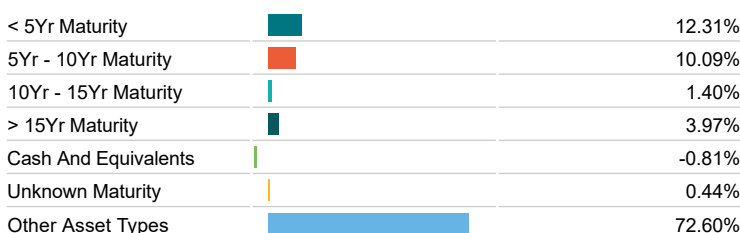
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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