

Benchmark

Benchmark	FTSE World Europe Ex UK
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B60WTT9
Mex Code	RWSDFR
Isin Code	GB00B60WTT90
Citi Code	09QC

Fund Overview

Mid (17/04/2025)	478.01p
Historic yield	0.43%
Fund size (30/11/2024)	£196.84m
Number of holdings	38
Ongoing Charges	0.99%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.99%

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 February	31 March

Aims

The Fund objective is to provide a return, net of fees, higher than that provided by the FTSE World Europe Ex UK Index over the long term (at least five years).

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	26.3%	3.3%	0.4%	10.0%	-12.0%
Sector	39.6%	4.2%	6.5%	12.3%	0.9%
Rank	109/117	73/121	109/126	99/127	120/128
Quartile	4	3	4	4	4

Annualised performance

	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	-1.0%	4.9%	3.8%
Sector	6.5%	11.9%	7.3%
Rank	117/126	114/117	92/94
Quartile	4	4	4

Fund Managers



Name:	Sohil Chotai	Mark Heslop
Manager for:	3 years, 10 months	4 years, 10 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

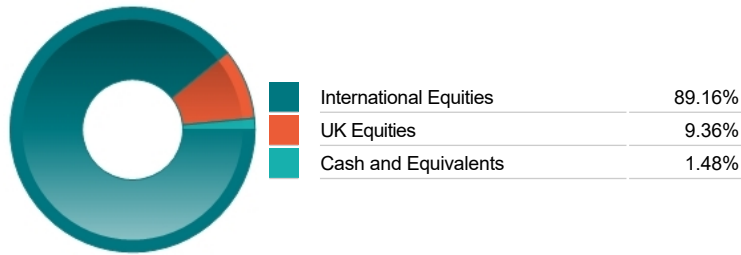
Important Information

- 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.
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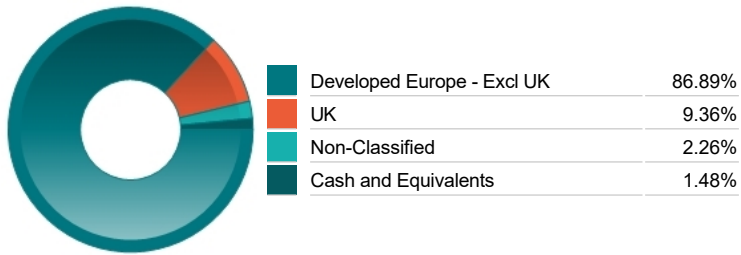
Top 10 Holdings

Name	% Weight	Sector	Country
1 NOVO NORDISK A/S	7.41%	Pharmaceuticals & Biotechnology	Denmark
2 LINDE PUBLIC LIMITED COMPANY	7.05%	Chemicals	Ireland
3 RELX	6.65%	Media	United Kingdom
4 ASML HOLDING N.V.	6.02%	Technology Hardware & Equipment	Netherlands
5 WOLTERS KLUWER N.V.	4.07%	Media	Netherlands
6 LONZA GROUP AG	3.90%	Pharmaceuticals & Biotechnology	Switzerland
7 AMADEUS IT GROUP SA	3.70%	Software & Computer Services	Spain
8 LVMH MOET HENNESSY LOUIS VUITTON	3.57%	Personal Goods	France
9 SCHNEIDER ELECTRIC SE	3.37%	Electronic & Electrical Equipment	France
10 ELIS	3.27%	Industrial Support Services	France

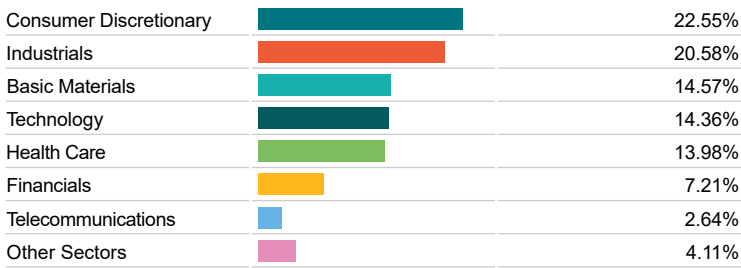
Asset Allocation



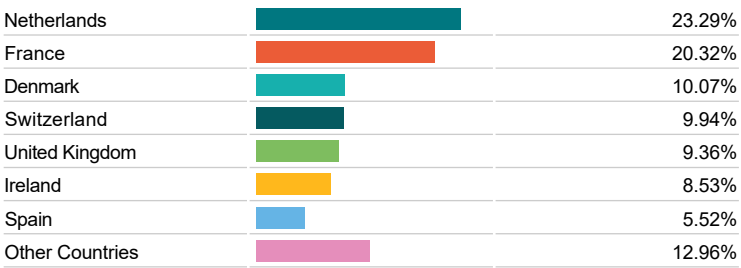
Regional Allocation



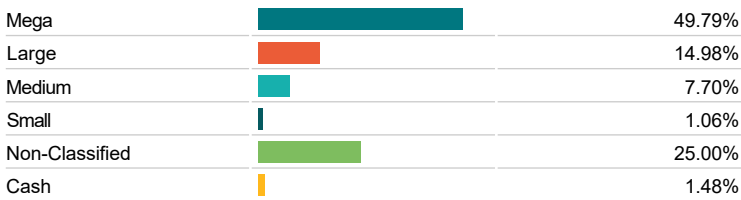
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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