

Benchmark

Benchmark	FTSE All-Share Index
Benchmark Category	-
IA Sector	UK All Companies

Identification Codes

Sedol Code	BFYN3S8
Mex Code	J0OOF
Isin Code	GB00BFYN3S87
Citi Code	JCDN

Fund Overview

Mid (19/07/2024)	132.78p
Historic yield	3.33%
Fund size (31/03/2024)	£348.92m
Number of holdings	32
Ongoing Charges	0.85%
Launch date	21/06/2013

Fund Charges

Entry Charge	5.00%
Ongoing Charges	0.85%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£150000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	31 March
01 August	30 September

Aims

To achieve capital growth. In seeking to achieve its investment objective the fund will aim to deliver a return, net of fees, greater than that of the FTSE All-Share Index over rolling 3 year periods. The fund primarily invests (at least 70%) in a portfolio of UK equities.

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	-16.9%	31.4%	-6.0%	14.2%	3.9%
Sector	-11.0%	27.7%	-8.5%	6.2%	12.6%
Rank	193/213	59/218	107/225	7/230	221/231
Quartile	4	2	2	1	4

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	3.7%	4.0%	4.8%
Sector	3.0%	4.4%	5.2%
Rank	121/225	133/213	141/185
Quartile	3	3	4

Fund Managers



Name: Errol Francis Ed Meier
 Manager for: 0 years, 8 months 0 years, 8 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 ASTRAZENECA	5.79%	Pharmaceuticals & Biotechnology	United Kingdom
2 LLOYDS BANKING GROUP	5.08%	Banks	United Kingdom
3 DRAX GROUP	4.99%	Electricity	United Kingdom
4 BARCLAYS	4.70%	Banks	United Kingdom
5 GLENCORE	4.70%	Industrial Metals & Mining	United Kingdom
6 BP	4.40%	Non-Renewable Energy	United Kingdom
7 SHELL	4.27%	Non-Renewable Energy	United Kingdom
8 MELROSE INDUSTRIES	4.06%	Aerospace & Defence	United Kingdom
9 WHITBREAD	3.99%	Travel & Leisure	United Kingdom
10 WEIR GROUP PLC (THE)	3.89%	Industrial Engineering	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Consumer Discretionary	19.06%
Industrials	16.72%
Financials	13.94%
Health Care	13.50%
Basic Materials	10.67%
Energy	8.67%
Utilities	6.78%
Other Sectors	10.65%

Top Country Breakdown

United Kingdom	97.30%
Ireland	1.94%
Cash and Equivalents	0.76%

Breakdown By Market Cap (%)

Mega	43.81%
Large	17.04%
Medium	30.06%
Non-Classified	8.33%
Cash	0.76%

Important Information

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