

Benchmark

Benchmark	Comparator 1: IA Mixed Investment 20%-60% Shares Sector Average; Comparator 2: ARC Sterling Equity Risk Private Client Index
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B4N2L74
Mex Code	RWAAAY
Isin Code	GB00B4N2L746
Citi Code	09PZ

Fund Overview

Mid (17/04/2025)	398.26p
Historic yield	3.41%
Fund size (30/11/2024)	£1614.13m
Number of holdings	2460
Ongoing Charges	1.41%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.41%

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

To provide a return, through a combination of income together with the prospect of capital growth, net of fees, 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	16.7%	6.2%	-2.3%	6.2%	5.0%
Sector	19.8%	2.7%	-4.8%	7.7%	3.7%
Rank	112/146	19/159	15/165	136/172	40/184
Quartile	4	1	1	4	1

Annualised performance

	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	2.9%	6.2%	4.2%
Sector	2.1%	5.5%	3.3%
Rank	45/165	66/146	21/106
Quartile	2	2	1

Fund Managers



Name: Jupiter Merlin team
Manager for: 27 years, 11 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

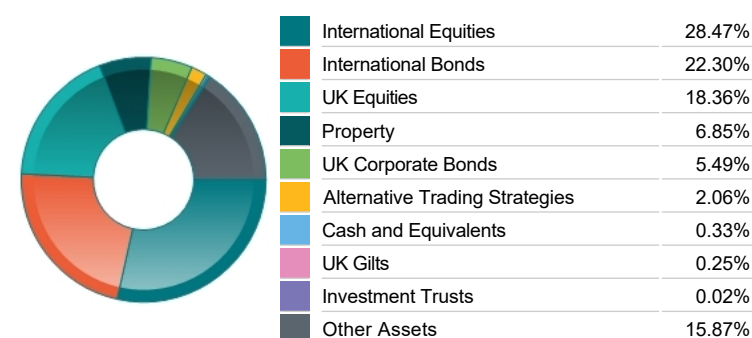
Important Information

- 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 Fund Holdings

Name	% Weight
1 Aegon AM High Yield Global Bond (Ireland) Class J (Hedged)	16.61%
2 IFSL Evenlode Income Class C	13.99%
3 Man Group GLG Income Class D	11.42%
4 Morant Wright WS Morant Wright Nippon Yield Class B	9.59%
5 Jupiter Global Value Equity Class I	6.84%
6 Mayfair Capital Commercial Property Trust	6.55%
7 BlueBox Global Technology Class J - USD	6.18%
8 Jupiter Global High Yield Bond Class I Q HSC	5.47%
9 Royal London Global Equity Income Class M	4.99%
10 M&G Global Corporate Bond Sterling L	4.97%

Asset Allocation



Sector Breakdown

Bonds	28.04%
Non-Classified	16.17%
Consumer Discretionary	8.87%
Industrials	8.51%
Technology	7.34%
Financials	6.86%
Property	6.55%
Other Sectors	17.67%

Breakdown By Market Cap (%)

Mega	18.11%
Large	11.39%
Medium	10.58%
Small	2.77%
Micro	0.09%
Non-Classified	28.70%
Bonds	28.04%
Cash	0.33%

Fixed Interest Quality Profile

AAA	1.85%
AA	0.83%
A	1.45%
BBB	2.39%
Sub-Investment Grade	5.69%
Unknown Quality	15.83%
Cash and Equivalents	0.33%
Other Asset Types	71.64%

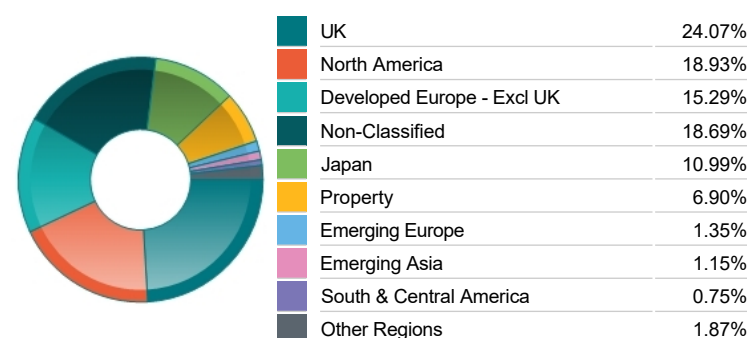
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Top 10 Holdings

Name	% Weight
1 Mayfair Capital Commercial Property Trust	6.55%
2 UNILEVER	1.16%
3 DIAGEO	1.00%
4 MICROSOFT CORPORATION	0.93%
5 RELX	0.93%
6 GSK	0.76%
7 RECKITT BENCKISER GROUP	0.73%
8 EXPERIAN	0.69%
9 BUNZL	0.69%
10 SMITHS GROUP	0.55%

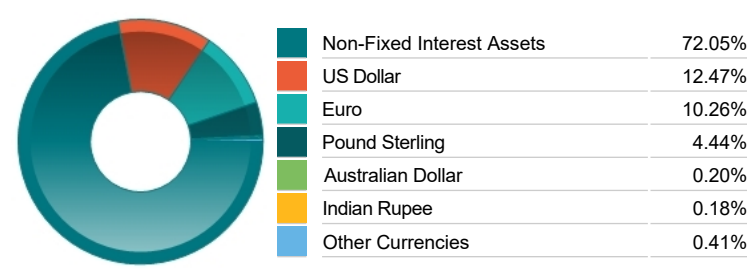
Regional Allocation



Top Country Breakdown

United Kingdom	24.10%
United States	18.47%
Non-Classified	18.69%
Japan	10.99%
Direct Property and REITs	6.85%
Germany	2.70%
Netherlands	2.15%
Other Countries	16.05%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	15.08%
5Yr - 10Yr Maturity	8.93%
10Yr - 15Yr Maturity	0.79%
> 15Yr Maturity	3.24%
Cash And Equivalents	0.33%
Unknown Maturity	0.90%
Other Asset Types	70.73%