

**Benchmark**

Benchmark	FTSE 250 ex Investment Trust Index
Benchmark Category	-
IA Sector	UK All Companies

**Identification Codes**

Sedol Code	B8FC6L9
Mex Code	PCAAAD
Isin Code	GB00B8FC6L92
Citi Code	GR8X

**Fund Overview**

Mid (19/07/2024)	196.14p
Historic yield	1.40%
Fund size (31/03/2024)	£541.75m
Number of holdings	189
Ongoing Charges	1.05%
Launch date	26/10/2012

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	1.05%

**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 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 250 ex Investment Trust Index over rolling 3 year periods. The fund primarily invests in a portfolio of medium sized UK companies.

**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%	37.1%	-37.7%	-6.7%	11.8%
Sector	-11.0%	27.7%	-8.5%	6.2%	12.6%
Rank	17/213	35/218	225/225	223/230	153/231
Quartile	1	1	4	4	3

**Annualised performance**

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	-13.4%	-2.4%	4.4%
Sector	3.0%	4.4%	5.2%
Rank	225/225	213/213	153/185
Quartile	4	4	4

**Fund Managers**



Name: Richard Watts  
 Manager for: 15 years, 6 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

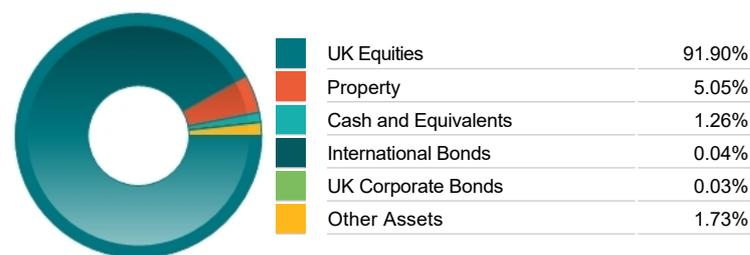
**Important Information**

- 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.

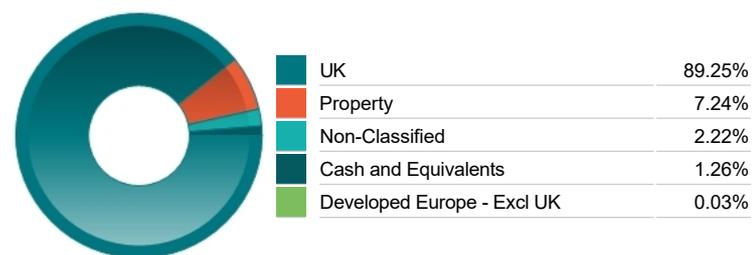
Top 10 Holdings

Name	% Weight	Sector	Country
1 BELLWAY	4.58%	Household Goods & Home Construction	United Kingdom
2 JET2	4.24%	Travel & Leisure	United Kingdom
3 MELROSE INDUSTRIES	3.97%	Aerospace & Defence	United Kingdom
4 INTERMEDIATE CAPITAL GROUP	3.82%	Investment Banking & Brokerage Services	United Kingdom
5 GAMES WORKSHOP GROUP	3.42%	Leisure Goods	United Kingdom
6 DUNELM GROUP	2.85%	Retailers	United Kingdom
7 4IMPRINT GROUP	2.60%	Media	United Kingdom
8 HOWDEN JOINERY GROUP	2.57%	Retailers	United Kingdom
9 TELECOM PLUS	2.55%	Telecommunications Service Providers	United Kingdom
10 GREGGS	2.48%	Personal Care, Drug & Grocery Stores	United Kingdom

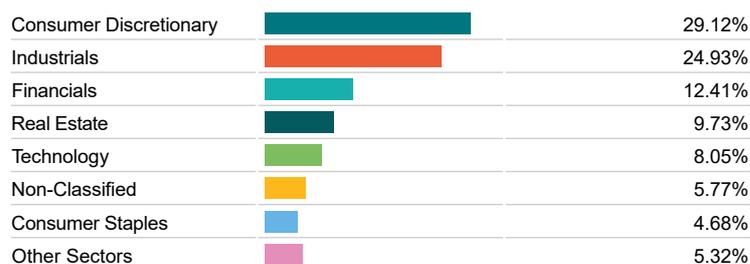
Asset Allocation



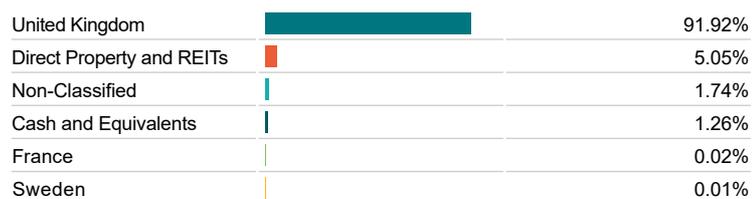
Regional Allocation



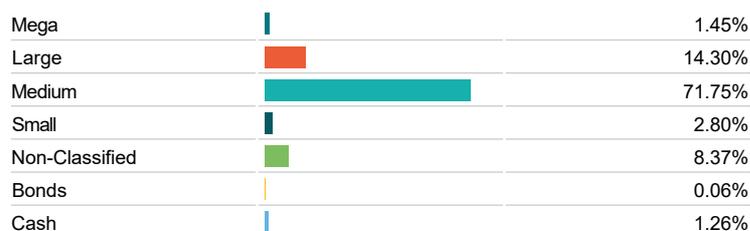
Equity Sector Breakdown



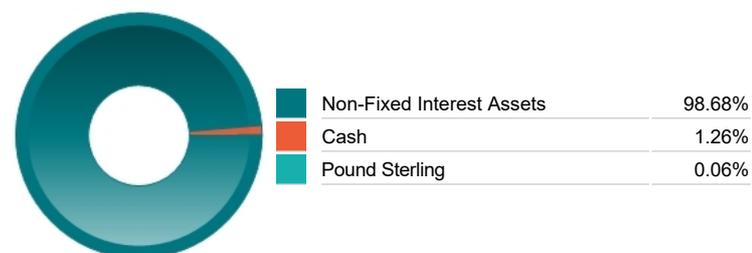
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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