

Benchmark

Benchmark	iBoxx Sterling Non-Gilts (All Maturities)
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	B4T6SD5
Mex Code	RWAABC
Isin Code	GB00B4T6SD53
Citi Code	09Q3

Fund Overview

Mid (19/07/2024)	109.63p
Distribution yield	5.23%
Underlying yield	-
Fund size (31/03/2024)	£2470.62m
Number of holdings	886
Ongoing Charges	0.74%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.74%

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

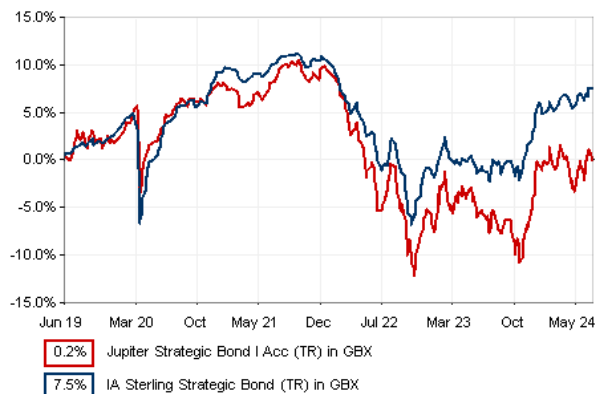
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	31 March
01 May	30 June
01 August	30 September
01 November	31 December

Aims

At least 70% of the Fund is invested in global fixed interest securities denominated in sterling or hedged back to sterling. Up to 30% of the Fund may be invested in other assets, including shares of companies (which may be based anywhere in the world), open-ended funds (including funds managed by Jupiter and its associates), cash and near cash. The Fund may also enter into derivative transactions for investment (i.e. speculative) purposes.

Performance



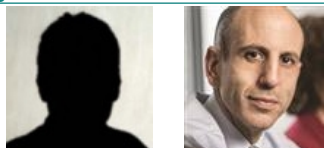
Discrete performance - to last month end

	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	4.3%	4.0%	-12.7%	-1.1%	7.0%
Sector	3.8%	6.1%	-10.2%	-0.2%	8.8%
Rank	26/70	60/76	53/80	62/84	65/88
Quartile	2	4	3	3	3

Annualised performance

	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	-2.6%	0.0%	1.8%
Sector	-0.8%	1.4%	2.5%
Rank	63/80	55/70	42/53
Quartile	4	4	4

Fund Managers



Name: Harry Richards Ariel Bezalel
 Manager for: 8 years, 6 months 16 years, 1 months

Ratings

FE Crown



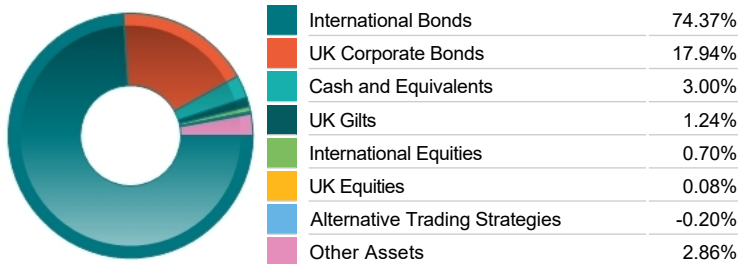
Group Details

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

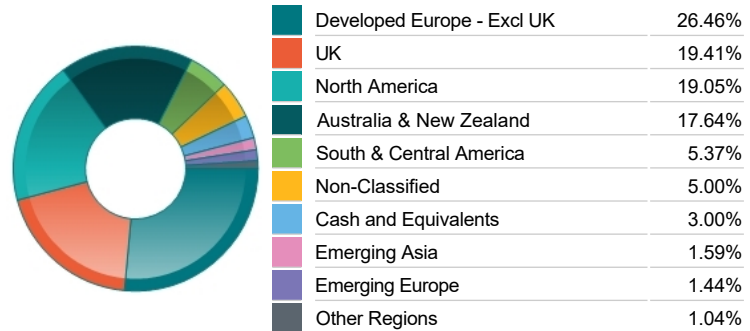
Top 10 Holdings

Name	% Weight	Sector	Country
1 Australia (Commonwealth Of) 3.25% 21/06/39	5.70%	Bonds	Australia
2 Treasury Bond 2.375% 15/02/42	4.58%	Bonds	United States
3 Treasury Bond 2% 15/11/41	3.96%	Bonds	United States
4 Australia (Commonwealth Of) 3.75% 21/04/37	3.32%	Bonds	Australia
5 Australia (Commonwealth Of) 1.75% 21/06/51	2.18%	Bonds	Australia
6 Brazil Federative Republic Of (Go 10% 01/01/27	2.16%	Bonds	Brazil
7 Fed Republic Of Brazil 10% 01/01/31	2.07%	Bonds	Brazil
8 Australia (Commonwealth Of) 4.5% 21/04/33	1.64%	Bonds	Australia
9 Virgin Media Vendor Financing 4.875% 15/07/28	1.51%	Bonds	Ireland
10 New Zealand (Government Of) 1.75% 15/05/41	1.29%	Bonds	New Zealand

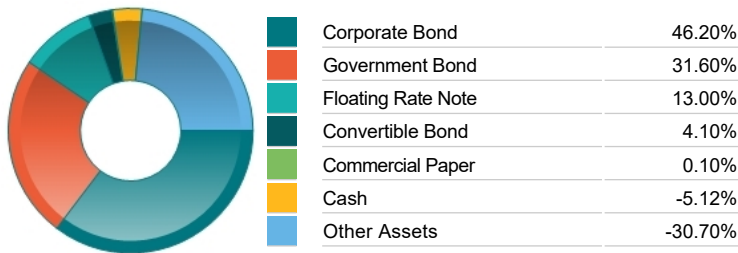
Asset Allocation



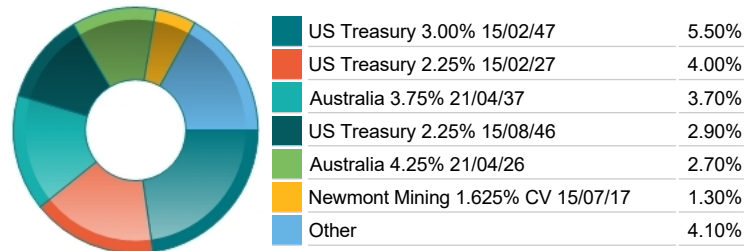
Regional Allocation



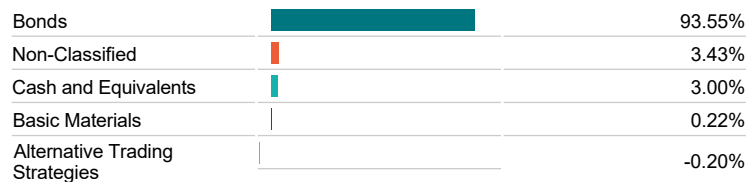
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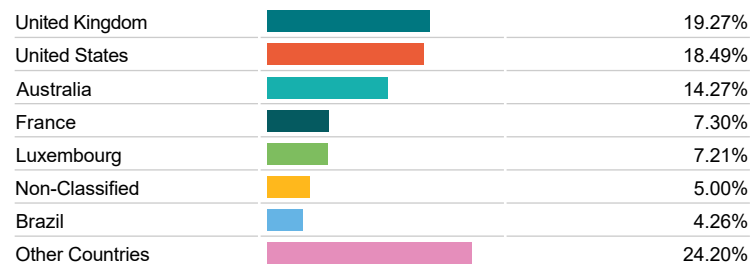
Property Regions



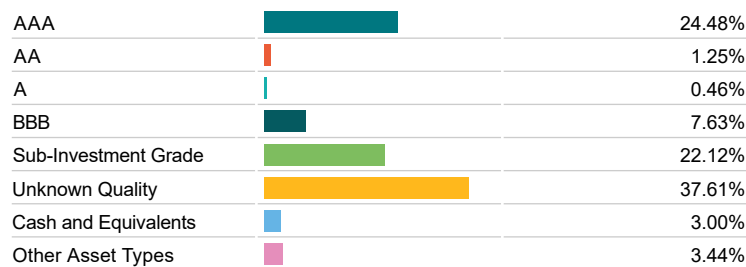
Bond Sector Breakdown



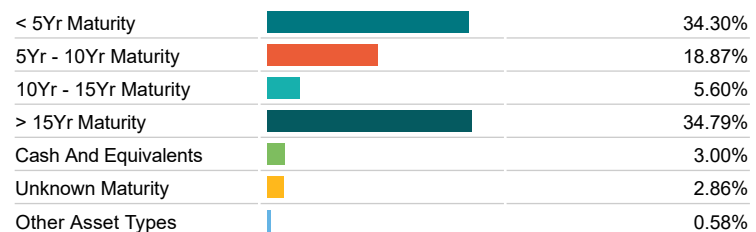
Top Country Breakdown



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies

