

**Benchmark**

Benchmark	IA Mixed Investment 40%-85% Shares Sector Average
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

**Identification Codes**

Sedol Code	B3X5X81
Mex Code	RWAAAX
Isin Code	GB00B3X5X818
Citi Code	09PX

**Fund Overview**

Mid (19/07/2024)	167.36p
Historic yield	2.65%
Fund size (31/03/2024)	£2024.93m
Number of holdings	1834
Ongoing Charges	1.39%
Launch date	19/09/2011

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	1.39%

**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

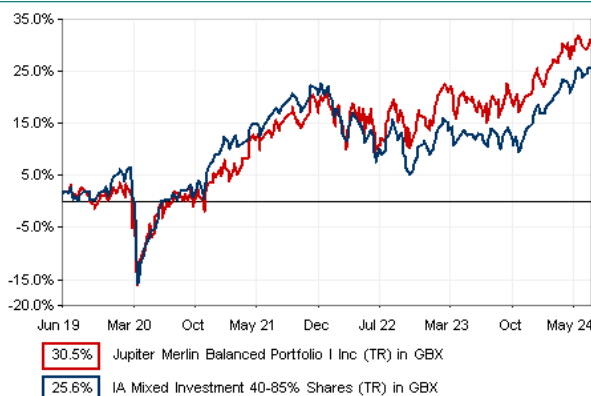
**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 June	31 July

**Aims**

At least 70% of the Fund is invested in collective investment schemes. Up to 30% of the Fund may be invested in other assets, including shares of companies and cash and near cash.

**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	-0.2%	14.0%	-3.0%	7.1%	10.6%
Sector	-0.1%	17.3%	-7.2%	3.3%	11.8%
Rank	87/170	156/182	29/198	25/207	162/217
Quartile	3	4	1	1	3

**Annualised performance**

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	4.7%	5.5%	7.4%
Sector	2.3%	4.7%	5.6%
Rank	35/198	58/170	14/106
Quartile	1	2	1

**Fund Managers**



Name: Jupiter Merlin team  
 Manager for: 21 years, 9 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.

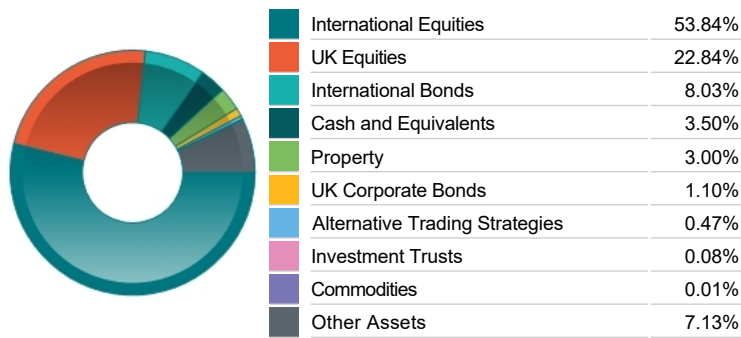
**Top 10 Fund Holdings**

Name	% Weight	Sector	Country
1 Jupiter Global Value Class I	15.19%	Managed Funds	Managed Funds
2 Morant Wright LF Morant Wright Nippon Yield Class B	13.07%	Managed Funds	Managed Funds
3 IFSL Everlode Income Class C	10.76%	Managed Funds	Managed Funds
4 Findlay Park Findlay Park American Fund Class I USD Distribution	8.60%	Managed Funds	Managed Funds
5 Man Group GLG Income Class D	8.46%	Managed Funds	Managed Funds
6 Royal London Global Equity Income Class M	7.83%	Managed Funds	Managed Funds
7 BlueBox Global Technology Class J - USD	7.76%	Managed Funds	Managed Funds
8 Prevatt Global	5.28%	Non-Classified	Non-Classified
9 Aegon AM High Yield Global Bond (Ireland) Class J (Hedged)	5.25%	Managed Funds	Managed Funds
10 Jupiter Global Sovereign Opportunities Class I	4.55%	Managed Funds	Managed Funds

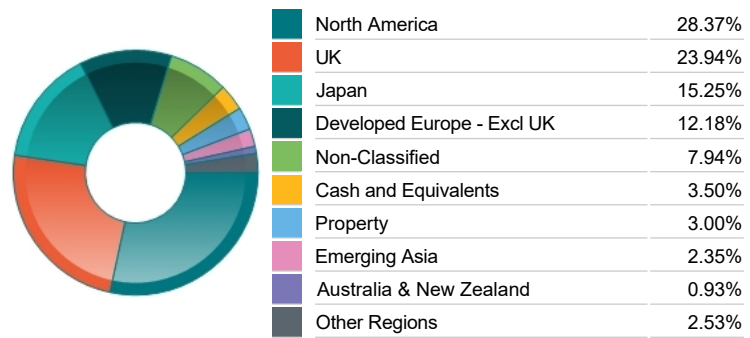
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 Prevatt Global	5.28%	Non-Classified	Non-Classified
2 Mayfair Capital Commercial Propert	2.70%	Property	Direct Property and REITs
3 MICROSOFT CORPORATION	2.05%	Software & Computer Services	United States
4 GSK	1.46%	Pharmaceuticals & Biotechnology	United Kingdom
5 SHELL	1.02%	Non-Renewable Energy	United Kingdom
6 UNILEVER	0.93%	Personal Care, Drug & Grocery Stores	United Kingdom
7 DIAGEO	0.93%	Beverages	United Kingdom
8 RELX	0.90%	Media	United Kingdom
9 BP	0.88%	Non-Renewable Energy	United Kingdom
10 IMPERIAL BRANDS	0.85%	Tobacco	United Kingdom

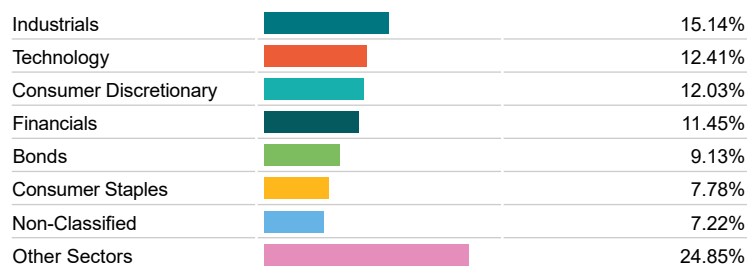
**Asset Allocation**



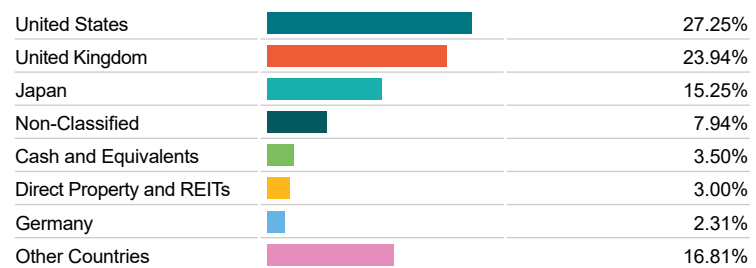
**Regional Allocation**



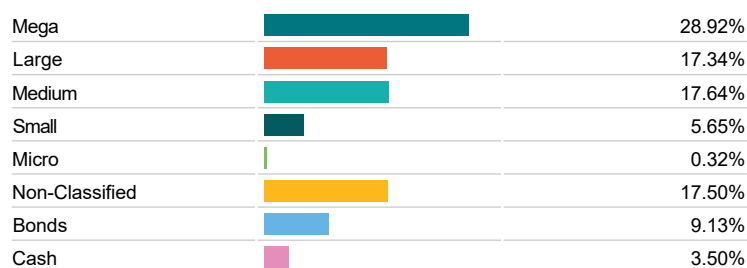
**Sector Breakdown**



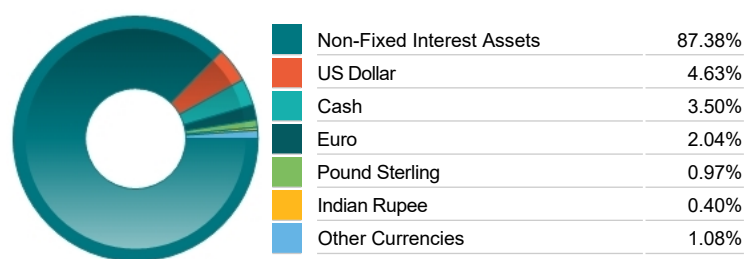
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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