

Benchmark

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

Identification Codes

Sedol Code	B9MRLD1
Mex Code	SNKANP
Isin Code	GB00B9MRLD12
Citi Code	-

Fund Overview

Mid (02/07/2018)	125.70p
Historic yield	3.08%
Fund size	-
Number of holdings	34
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	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	£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)
31 March	31 May
30 September	30 November

Aims

To maximise capital growth through investment in a portfolio of predominantly UK equities.

Performance

Fund Managers



Name: Richard Buxton
Manager for: 15 years, 4 months

Ratings

FE Crown



Group Details

Group name	Jupiter (Onshore) [DEFUNCT]
Group address	Merian Global Investors 2 Lambeth Hill London EC4P 4WR
Group telephone	0808 100 2715
Dealing telephone	0808 100 3579
Email	-
Homepage	www.merian.com
Fax number	-

Top 10 Holdings

Name	% Weight	Sector	Country
1 Royal Dutch Shell B	5.17%	Oil & Gas Producers	United Kingdom
2 Glencore	4.85%	Mining	United Kingdom
3 HSBC Holdings PLC (UK Reg)	4.77%	Banks	United Kingdom
4 BP	4.40%	Oil & Gas Producers	United Kingdom
5 Sage Group	4.28%	Software & Computer Services	United Kingdom
6 Lloyds Banking Group	4.26%	Banks	United Kingdom
7 Prudential	3.56%	Life Insurance	United Kingdom
8 Vodafone Group	3.56%	Mobile Telecommunications	United Kingdom
9 Barclays	3.56%	Banks	United Kingdom
10 SSP Group	3.49%	Travel & Leisure	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Financials	24.94%
Consumer Services	19.71%
Health Care	10.23%
Oil & Gas	9.57%
Industrials	8.78%
Basic Materials	8.34%
Technology	5.95%
Other Sectors	12.47%

Top Country Breakdown

United Kingdom	90.76%
United States	3.37%
Spain	2.65%
Ireland	2.32%
Cash and Equivalents	0.90%

Breakdown By Market Cap (%)

Mega	50.90%
Large	24.89%
Medium	16.36%
Small	1.90%
Non-Classified	5.05%
Cash	0.90%

Commentary

N/A