

Jupiter Green Investment Trust PLC

JON WALLACE Investment Manager

Fund Objective

The Company's investment objective is to generate long-term capital growth through a diverse portfolio of companies providing environmental solutions

Investment Management

Jon Wallace was appointed co-manager in December 2020 and has been the sole fund manager of the Jupiter Green Investment Trust since January 2021.

Company Information as at 31.05.2024

Jupiter Green Investment Trust PLC is a public company. The Company has a Board of Directors who are independent from the investment manager and are responsible for looking after the shareholders' interests. The Board is responsible for choosing and approving the strategy and aims of the Company and making sure that these objectives are followed.

Product Information

Launch Date:	07.06.2006
Financial Year End:	31 March
Benchmark:	MSCI World Small Cap with net dividends re-invested
Morningstar Peer Group:	Sector Equity Ecology
AIC Sector:	Specialist - Environmental
ISIN:	GB00B120GL77
Ex-dividend Date:	05/03,05/09
Ticker:	JGC LN
Domicile:	United Kingdom
Annual General Meeting Date:	October 2023

Fees

Ongoing Charges:	1.72%
Management Fees:	0.7%

Ongoing charges are the total expenses including both the investment management fee and other costs, but excluding finance costs and performance fees, as a percentage of NAV. The basis for calculation of the management fee charged to the Company is a tiered fee amounting to 0.70% of net assets up to £150 million, reducing to 0.60% for net assets over £150 million and up to £250 million, and reducing further to 0.50% for net assets in excess of £250 million after deduction of the value of any Jupiter managed investments. JUTM was appointed as AIFM to the Company on 22 July 2014. JUTM subsequently delegated the portfolio management of the Company to JAM. JUTM and JAM are wholly owned subsidiaries of Jupiter Fund Management PLC.

Further information is available at:

www.jupiteram.com/JGC

www.theaic.co.uk

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Market Data

Issued Share Capital:	19.1m
Share Price (month end):	181.5p
Per Share NAV (Cum Fair):	258.0p
Market Capitalisation:	GBP 34.6m
Total Assets:	GBP 49m
Premium/Discount:	-29.38%
Gearing:	0%
Short Term Bank Debt:	GBP 3.0m
Dividend Yield:	0.00%

Gearing percentage as at 31.05.2024

Total Assets includes short-term bank debt

The Historical Dividend Yield reflects the annualised dividends paid by the Company as a percentage of the price of the Company as at the date shown. It is based on a snapshot of the portfolio on that day. Investors may be subject to tax on their distributions. For details of historical dividends please refer to the annual report

Fund Ratings and Awards



Morningstar Rating

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Risks applicable to investment companies

Market and exchange rate movements can cause the value of an investment to fall as well as rise, and you may get back less than originally invested. We recommend you discuss any investment decisions with a financial adviser before investing. Investment companies are traded on the London stock exchange, therefore the ability to buy or sell shares will be dependent on their market price, which may be at a premium or discount to their net asset value.

Risks applicable to geared investment companies

Investment companies can borrow money and use the proceeds to invest, known as being 'geared'. This may increase returns but can also result in sudden and large falls in the value of the shares. In the event it is necessary for the company to repay sums it has borrowed during market declines, this repayment could have a negative effect on future capital growth.

Investment Holdings as at 31.05.2024

Top Ten Holdings (% of net assets)

Clean Harbors Inc	3.8
Xylem Inc	3.8
Prysmian	3.6
Acuity Brands Inc	3.4
Republic Services Inc	3.2
Waste Connections Inc	3.2
Veolia Environ. SA	3.2
Infineon Technologies AG	3.2
Borregaard	3.2
Schneider Electric	3.2
Total	33.8

Sector Allocation (%)

	Short	Long
Industrials	-	54.2
Information Technology	-	21.6
Utilities	-	11.2
Materials	-	10.9
Consumer Discretionary	-	3.7
Health Care	-	2.3
Financials	-	2.3
	-	106.3
Cash	-6.3	-
Total	-6.3	106.3

The figures may not equal 100% due to rounding.

Country Allocation (%)

	Short	Long
United States	-	46.0
France	-	9.4
Denmark	-	8.0
Japan	-	6.1
Norway	-	5.0
Sweden	-	4.6
Germany	-	4.5
Netherlands	-	3.9
United Kingdom	-	3.8
Italy	-	3.6
	-	95.0
Other	-	11.3
Cash	-6.3	-
Total	-6.3	106.3

The figures may not equal 100% due to rounding.

Investment Performance as at 31.05.2024

Cumulative Performance (%)

	1 m	3 m	YTD	1 yr	3 yrs	5 yrs	10 yrs
Ordinary Share Price	0.3	-8.3	-9.7	-16.4	-32.4	-1.2	36.5
Ordinary Nav	-2.1	0.6	-2.9	-0.9	-7.2	26.1	83.3
Benchmark	-4.3	3.5	0.8	10.4	4.8	132.9	321.8

Rolling 12-month Performance (%)

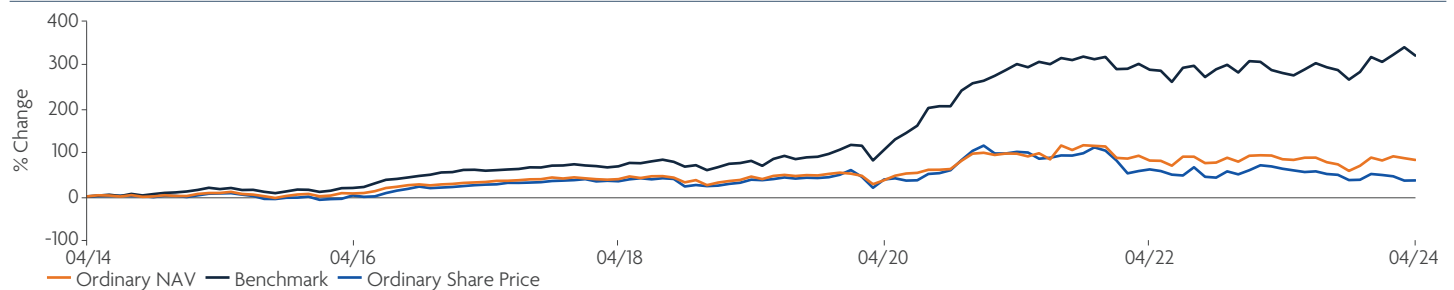
	01 May '23 to 30 Apr '24	01 May '22 to 30 Apr '23	01 May '21 to 30 Apr '22	01 May '20 to 30 Apr '21	01 May '19 to 30 Apr '20	01 May '18 to 30 Apr '19	01 May '17 to 30 Apr '18	01 May '16 to 30 Apr '17	01 May '15 to 30 Apr '16	01 May '14 to 30 Apr '15
Ordinary Share Price	-16.4	0.9	-19.9	45.5	0.4	2.6	6.1	24.1	-4.2	6.7
Ordinary Nav	-0.9	1.6	-7.9	44.2	-5.7	4.3	4.8	24.7	-1.0	7.8

Past performance is no guide to the future

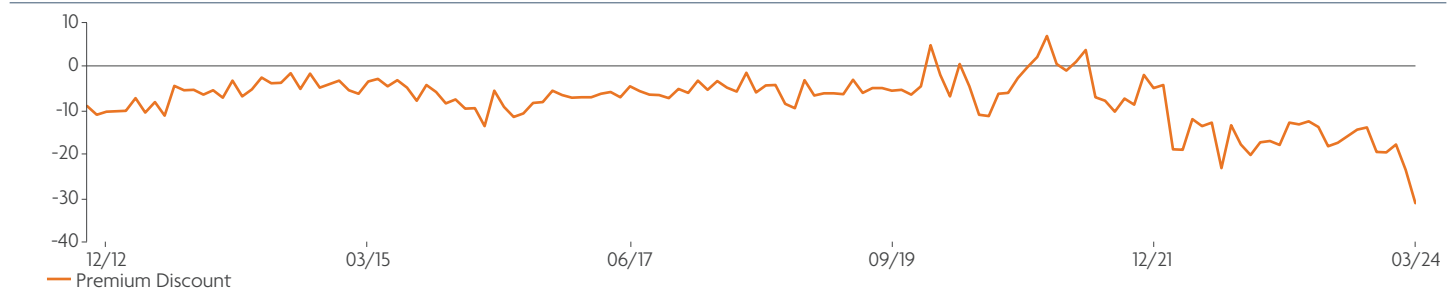
Source: Morningstar, Jupiter Asset Management Limited. Share price stated close to close and includes any reinvestment income. NAV per Ordinary Share is the cumulative income NAV with debt at fair value and includes any reinvested income. 31.05.2024

On 1 May 2010 the benchmark changed from 70% FTSE World Smaller Companies ex US, 30% Russell 2500 Growth to MSCI World Small Cap. On 1 April 2018 the benchmark changed to FTSE ET100. On 1 September 2020 the benchmark changed to MSCI World Small Cap.

Performance Over 10 Years (%)



Discount / Premium over 10 years (% GBP)



Important Information: Details of charges and their affect on returns are contained in the most recent published Report and Accounts. Current tax levels and reliefs will depend on individual circumstances and further details can also be obtained from the most recent published Report and Accounts which are available from Jupiter on request. For your security we may record or randomly monitor all telephone calls. We recommend you discuss any investment decisions with a financial adviser, particularly if you are unsure whether an investment is suitable. Jupiter is unable to provide investment advice. The PRIIPS Key Information Document is available from Jupiter on request, and at www.jupiteram.com. For definitions please see the glossary at the end of this factsheet or at www.jupiteram.com/JGC.

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Jupiter Factsheets - Glossary of Terms

Board of directors: Investment companies have independent boards of directors. The directors' duty is to look after investor interests, by ensuring the company is as successful as possible.

Discount: The amount, expressed as a percentage, by which the share price is less than the net asset value per share.

Gearing: Measures a company's borrowings (debt) as a proportion of its assets.

Leverage: The use of financial instruments (e.g. debt) to increase the potential return of an investment.

Net asset value: In relation to a fund, the market value of its assets less its liabilities. The market value is usually determined by the price at which an investor can redeem shares.

Premium: The amount, expressed as a percentage, by which the share price is more than the net asset value per share.

Total assets: The total assets of an investment company determined in accordance with its accounting policies. Total assets generally include the amount of fixed long-term bank debt, but exclude current liabilities such as running costs.

Yield: The rate of interest or income on an investment, usually expressed as a percentage.