

Jupiter Responsible Income I Acc

Fund Information

Sector

IA UK All Companies

Manager's Name

Charlie Thomas

Date Manager Appointed

Jan 2016

Launch Date

Sep 2012

Fund Size(£m)

£41.71

Yield* (See page2)

2.80 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)

29/05/20 (Pay Date)

1.48(Distribution)

OCF

0.93 %

Fund Aim

Objective: The objective of the Fund is to provide income together with capital growth in order to achieve a return, net of fees, higher than that provided by the FTSE4Good UK Index over the long term (at least five years). Policy: At least 70% of the Fund is invested in shares of companies based in the UK that are actively managing their environmental and social impacts or are providing solutions to environmental and social problems. Up to 30% of the Fund may be invested in other assets, including shares of other companies based anywhere in the world, open-ended funds (including funds managed by Jupiter and its associates), cash and near cash.

Sector: IA UK All Companies

Performance



■ Jupiter Responsible Income I Acc
■ IA UK All Companies

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.88	-12.51	9.22	7.75	1.62
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

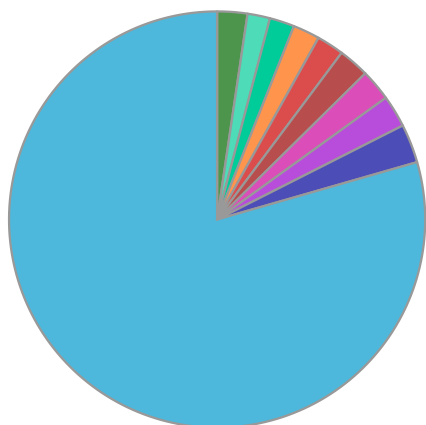
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-12.87	-11.74	-11.38	-1.34	5.64
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

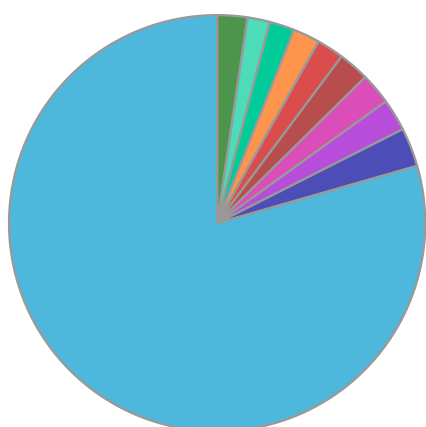
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.95	15.42	-1.64	0.89	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

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Fund Composition



	(%)
UK Equities	79.44
Danish Equities	3.01
New Zealand Equities	2.49
Italian Equities	2.44
Others	2.40
Irish Equities	2.11
US Equities	2.08
Dutch Equities	1.93
French Equities	1.75
Others	2.34



	(%)
UK	79.44
Denmark	3.01
New Zealand	2.49
Italy	2.44
Luxembourg	2.40
Ireland	2.11
USA	2.08
Netherlands	1.93
France	1.75
Others	2.34

Largest Holdings

Holdings	(%)
GLAXOSMITHKLINE	5.18
ASTRAZENECA PLC	4.36
RELX NV	4.25
TESCO CORP	4.13
SPIRENT COMMUNICATIONS	3.98

Holdings	(%)
CRANSWICK	3.94
AVIVA	3.82
VODAFONE GROUP	3.50
FERGUSON PLC	3.31
ORSTED	3.20

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.