

## Jupiter Dist I Acc

### Fund Information

**Sector**

IA Mixed Investment 0-35% Shares

**Manager's Name**

 Rhys Petheram  
Alastair Gunn

**Date Manager Appointed**

Jul 2010

**Launch Date**

Sep 2011

**Fund Size(£m)**

£557.76

**Yield\*** (See page2)

2.00 %

**XD Dates**

Oct 01, Sep 01, Aug 03, Jul 01

**Last Distribution**

01/10/20 (XD Date)

30/11/20 (Pay Date)

0.18(Distribution)

**OCF**

0.61 %

### Fund Aim

Objective: The objective of the Fund is to provide income with the prospect of capital growth, in order to provide a return higher, net of fees, than that provided by the composite benchmark\* over the long term (at least five years). \*The benchmark is a composite of 25% FTSE All Share, 37.5% in BAML GBP 1-10 year corporate bond index, 37.5% in BAML GBP 10-15 year corporate bond index. Policy: At least 60% of the Fund is invested in fixed interest securities issued by companies or governments based anywhere in the world. The remainder of the Fund will be invested in other assets, including shares of companies (a majority of which are based in the UK), cash and near cash.

**Sector:** IA Mixed Investment 0-35% Shares

### Performance



■ Jupiter Dist I Acc  
■ IA Mixed Investment 0-35% Shares

**Morningstar Analyst Rating**

Neutral

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	9.39	-4.98	4.68	7.46	4.39
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

**Cumulative Performance to 30/09/20**

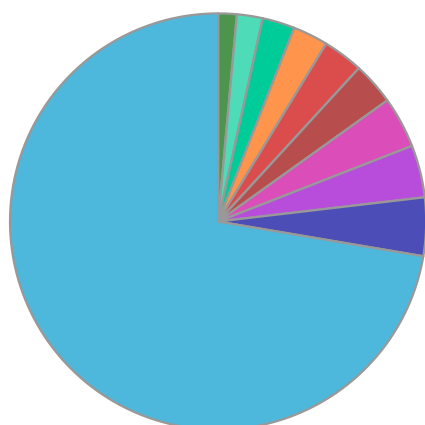
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.75	3.62	1.59	5.78	15.45
Stock Sector Average	0.35	5.25	6.49	9.87	21.14

**Performance Analysis - Annualised 3 years**

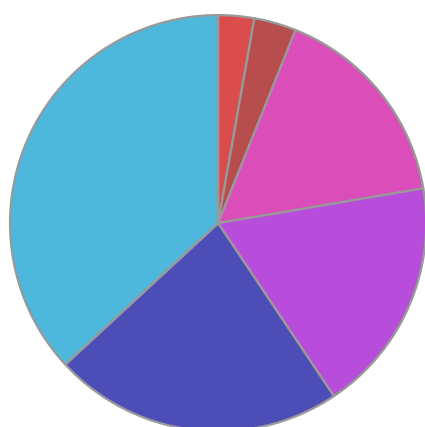
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.53	5.51	-1.37	0.91	0.00
Stock Sector Average	2.12	5.75	0.00	1.00	0.00

Jupiter Dist I Acc

**Fund Composition**



	(%)
Others	72.33
Health Care	4.53
Money Market	4.06
Financials	3.97
Consumer Services	3.29
Industrials	3.13
Consumer Goods	2.73
Oil & Gas	2.52
Basic Materials	2.00
Others	1.44



	(%)
UK Corporate Fixed Interest	36.88
International Equities	22.51
Global Corporate Fixed Interest	18.29
Global Government Fixed Interest	16.25
Money Market	3.28
Others	2.79

**Largest Holdings**

Holdings	(%)
UNITED STATES OF AMER TREAS BONDS 4.5% BDS 15/02/36 USD1000	3.65
WISDOMTREE - PHYSICAL SILVER	2.56
UNITED STATES OF AMER TREAS BONDS 4.375% TB 15/02/38 USD1000	2.55
US TREASURY 2.875% 15/11/46	2.37
VENA ENERGY CAPITAL PTE LTD 3.133% MTN 26/02/25 USD1000	1.91

Holdings	(%)
NEXT GROUP PLC 3.625% BDS 18/05/28 GBP100000	1.90
METROPOLITAN LIFE GLOBAL FUNDING 2.625% 05/12/22	1.90
AUSTRALIA(COMMONWEALTH OF) 2.75% TB BDS 21/05/41 AUD1000	1.67
GLAXOSMITHKLINE	1.67
WELLTOWER 4.8% 20/11/28	1.64

\* 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.