

Jupiter Income Trust I Acc

Fund Information

Sector

IA UK Equity Income

Manager's Name

Ben Whitmore

Date Manager Appointed

Jan 2013

Launch Date

Sep 2011

Fund Size(£m)

£1178.73

Yield* (See page2)

4.60 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

9.65(Distribution)

OCF

0.94 %

Fund Aim

Objective: The objective of the Fund is to provide income together with the prospect of capital growth, to achieve a return, net of fees, higher than that provided by the FTSE All Share 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 (i.e. companies domiciled, headquartered or which conduct a majority of their business activity, in the UK). 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 Equity Income

Performance



■ Jupiter Income Trust I Acc
■ IA UK Equity Income

Morningstar Analyst Rating

Bronze

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.72	-7.73	10.09	19.56	2.44
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

Cumulative Performance to 30/09/20

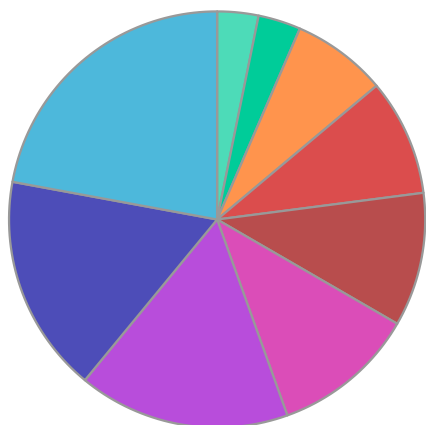
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-26.69	-28.89	-24.53	-16.28	1.92
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

Performance Analysis - Annualised 3 years

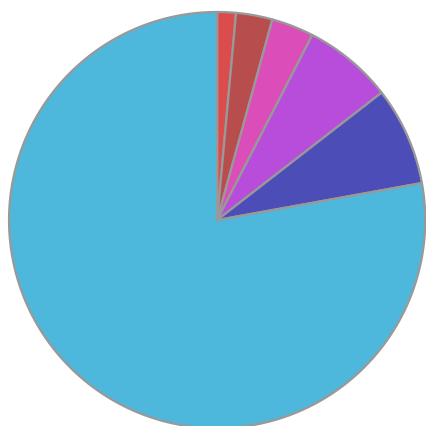
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-8.95	16.54	-4.01	0.99	-0.02
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

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Fund Composition



	(%)
Financials	22.10
Consumer Services	16.94
Consumer Goods	16.44
Basic Materials	11.17
Industrials	10.40
Health Care	9.06
Telecommunications	7.38
Oil & Gas	3.31
Money Market	3.20



	(%)
UK Equities	77.85
US Equities	7.64
Money Market	6.95
Canadian Equities	3.28
German Equities	2.83
Dutch Equities	1.45

Largest Holdings

Holdings	(%)
GLAXOSMITHKLINE	6.75
ANGLO AMERICAN	5.60
KINGFISHER	5.31
AVIVA	5.13
IMPERIAL BRANDS PLC	4.79

Holdings	(%)
WPP PLC	4.74
PEARSON	4.46
BAE SYSTEMS	4.10
BT GROUP	3.90
STANDARD CHARTERED	3.89

* 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.