

Jupiter Strategic Bond I Inc

Fund Information

Sector

IA Sterling Strategic Bond

Manager's Name

Ariel Bezalel

Date Manager Appointed

Jun 2008

Launch Date

Sep 2011

Fund Size(£m)

£4371.95

Yield* (See page2)

3.40 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.53(Distribution)

OCF

0.73 %

Fund Aim

Objective: The objective of the Fund is to provide income with the prospect of capital growth to provide a return, net of fees, higher than the IA Sterling Strategic Bond Sector Average over the long term (at least five years). Policy: At least 70% of the Fund is invested in global fixed interest securities denominated in sterling or hedged back to sterling. Up to 30% of the Fund may be invested in other assets, including shares of companies based anywhere in the world, open-ended funds (including funds managed by Jupiter and its associates), cash and near cash. The Fund may also enter into derivative transactions for investment (i.e. speculative) purposes.

Sector: IA Sterling Strategic Bond

Performance


Morningstar Analyst Rating

Gold

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.28	-0.89	4.38	7.45	1.23
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

Cumulative Performance to 30/09/20

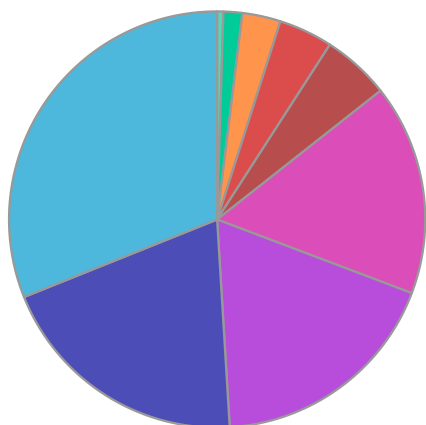
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.55	13.45	13.05	16.92	25.18
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

Performance Analysis - Annualised 3 years

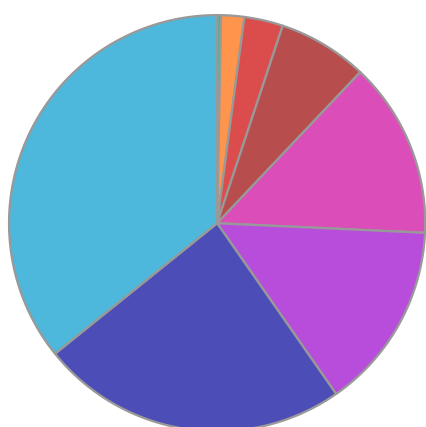
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.17	4.49	1.80	0.67	0.15
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

Jupiter Strategic Bond I Inc

Fund Composition



	(%)
AAA	30.89
BB	19.77
BBB	18.17
B	16.28
Non-Rated	5.23
CCC	4.17
A	2.96
AA	1.45
CC	0.48
Others	-0.18



	(%)
North America	35.28
UK	23.56
Europe ex UK	14.37
Asia Pacific ex Japan	13.47
European Emerging Markets	6.87
Latin America	2.97
Middle East	1.76
Africa	0.28
Others	0.02

Largest Holdings

Holdings	(%)
AUSTRALIAN GOVT LOANS(CMNWLTH OF) LN STK 21/06/39 AUD100	3.25% 5.07
AUSTRALIAN GOVT LOANS(CMNWLTH OF) LN STK 21/04/37 AUD100	3.75% 4.11
UNITED STATES OF AMER TREAS NOTES BDS 15/02/27 USD1000	2.25% 4.11
UNITED STATES OF AMER TREAS BONDS BDS 15/08/46 USD100	2.25% 3.45
UNITED STATES OF AMER TREAS BILLS 3% BDS 15/02/47 USD100	2.28

Holdings	(%)
US TREASURY 1.625% 15/08/29	2.19
US TREASURY 2.00% 15/11/26	1.96
RUSSIAN FEDERATION MINISTRY FINANCE BDS 16/07/25 RUB1000	4.5% 1.90
AUSTRALIA(COMMONWEALTH OF) 4.5% TB 21/04/33 AUD100 (CDI)	1.60
AUSTRALIA(COMMONWEALTH OF) 1.75% BDS 21/06/51 AUD1000	1.52

* 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.