

Jupiter Absolute Return I Acc

Fund Information

Sector

IA Targeted Absolute Return

Manager's Name

James Clunie

Date Manager Appointed

Sep 2013

Launch Date

Sep 2011

Fund Size(£m)

£189.35

Yield* (See page2)

0.60 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)

31/12/19 (Pay Date)

0.69(Distribution)

OCF

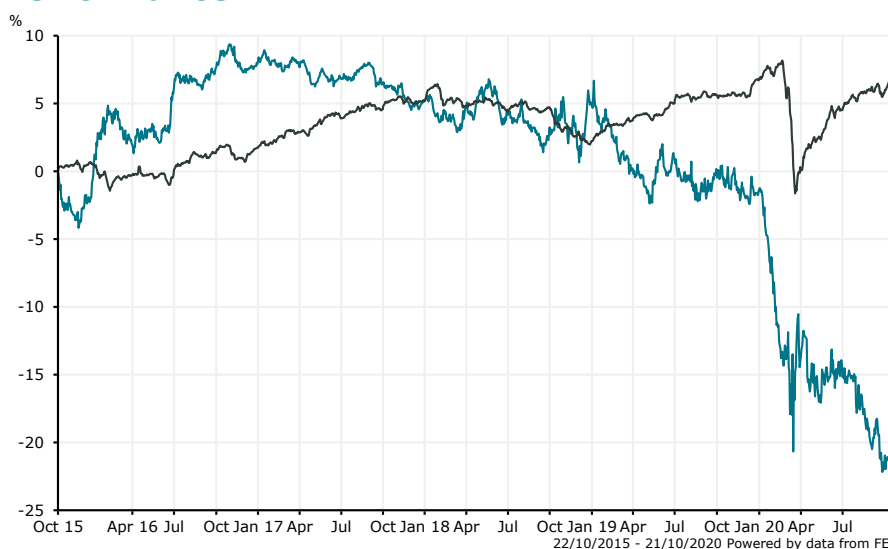
0.85 %

Fund Aim

Objective: The Fund objective is to provide a positive absolute return, net of fees, higher than 3-month £ LIBOR, or a future replacement index* independent of market conditions over a 3-year rolling period. Capital invested in the Fund is at risk and there is no guarantee that the investment objective will be achieved over the 3-year rolling periods or in respect of any other time period. * LIBOR will be replaced by SONIA in 2021. Policy: The Fund can invest in a wide range of assets to achieve its investment objective, including shares of companies, fixed interest securities and entering into derivative transactions for investment purposes.

Sector: IA Targeted Absolute Return

Performance



■ Jupiter Absolute Return I Acc
■ IA Targeted Absolute Return

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-6.18	-0.07	-2.57	10.23	5.93
Stock Sector Average	4.38	-2.81	3.39	1.06	2.41

Cumulative Performance to 30/09/20

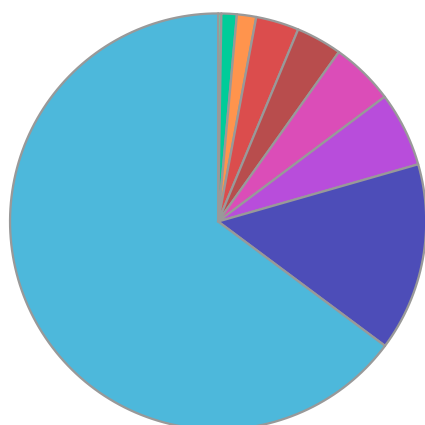
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-21.79	-23.74	-26.45	-27.19	-21.45
Stock Sector Average	0.10	1.04	1.11	4.36	5.93

Performance Analysis - Annualised 3 years

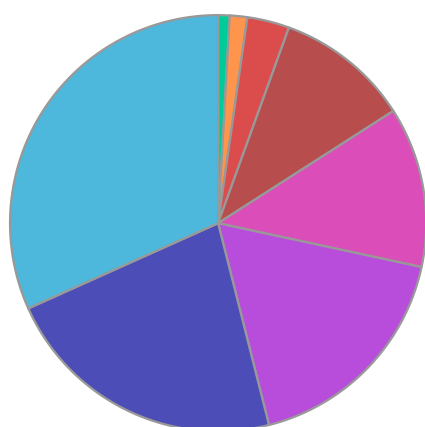
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-9.73	7.56	-9.42	-0.12	-0.01
Stock Sector Average	0.37	3.83	0.00	1.00	0.00

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Fund Composition



	(%)
UK	49.41
Others	11.15
Russia	4.42
Australia	3.75
Canada	2.72
Japan	2.55
Korea	1.14
France	0.91
Switzerland	0.19
Others	-36.67



	(%)
Basic Materials	17.50
Industrials	12.26
Others	9.76
Financials	6.87
Oil & Gas	5.74
Telecommunications	1.81
Utilities	0.75
Health Care	0.49
Technology	-3.83
Others	-11.80

Largest Holdings

Holdings	(%)
WISDOMTREE - PHYSICAL GOLD ETC	9.37
SERCO GROUP PLC	6.87
NEWCREST MINING	3.90
BHP BILLITON PLC	3.07
FRESNILLO PLC	3.03

Holdings	(%)
GOCOMPARE.COM.	3.01
BP	2.58
CAMECO CORP	2.43
RIO TINTO	2.14
BURFORD CAPITAL LTD	2.11

* 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.