

Jupiter Fund of Inv Trusts I Acc

Fund Information

Sector
IA Global

Manager's Name
Richard Curling

Date Manager Appointed
Jan 2012

Launch Date
Sep 2012

Fund Size (£m)
£121.66

Yield* (See page2)
0.80 %

XD Dates
May 01, Nov 01

Last Distribution
01/05/20 (XD Date)
30/06/20 (Pay Date)
0.98(Distribution)

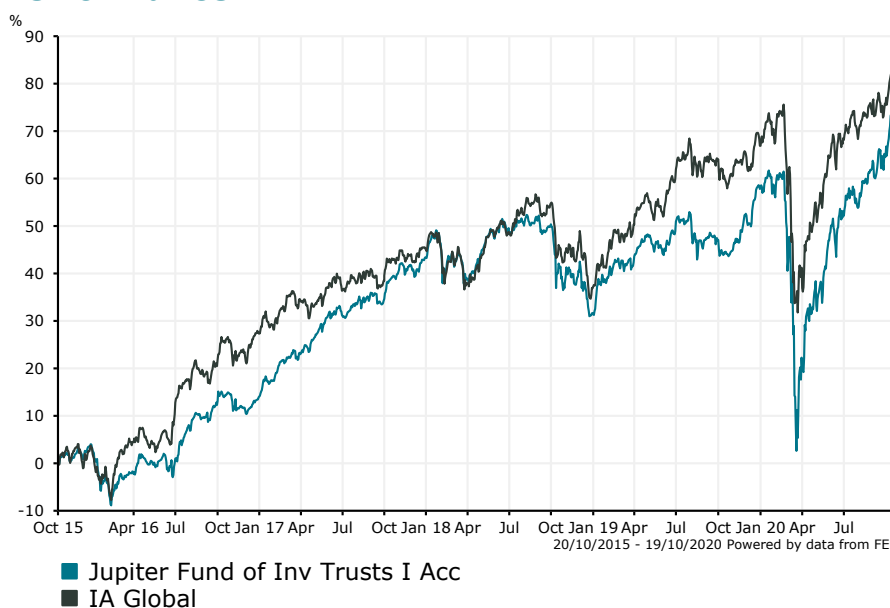
OCF
1.11 %

Fund Aim

Objective: The objective of the Fund is to provide capital growth over the long term (at least five years). Policy: At least 70% of the Fund is invested in shares of investment trusts and other closed-ended investment companies listed on the London Stock Exchange. Up to 30% of the Fund may be invested in other assets, including shares of other companies and closed or open-ended funds (including funds managed by Jupiter and its associates), cash and near cash.

Sector: IA Global

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	19.86	-8.18	25.89	9.55	8.12
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

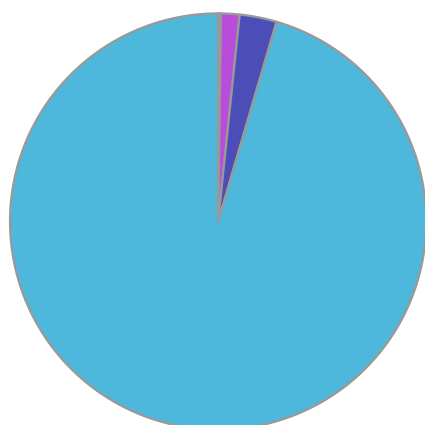
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	11.94	9.72	22.60	46.55	69.80
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

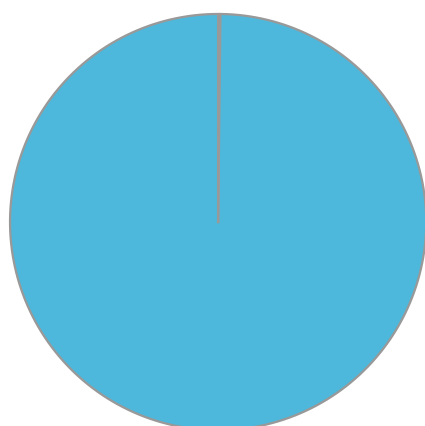
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.03	16.71	-2.09	1.16	0.21
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

Jupiter Fund of Inv Trusts I Acc

Fund Composition



	(%)
UK Equities	95.47
Others	2.88
North American Equities	1.43
Money Market	0.18
Indian Equities	0.04



	(%)
Financials	99.82
Money Market	0.18

Largest Holdings

Holdings	(%)
SCOTTISH MORTGAGE INVESTMENT TST	9.69
PERSHING SQUARE HOLDINGS	6.87
BAILLIE GIFFORD MONKS INVESTMENT TRUST PLC ORD 5P	5.80
WORLDWIDE HEALTHCARE TRUST PLC	4.96
BAILLIE GIFFORD SHIN NIPPON	3.90

Holdings	(%)
BAILLIE GIFFORD BAILLIE GIFFORD JAPAN TRUST PLC	3.89
HERALD INVESTMENT TRUST PLC	3.49
JANUS HENDERSON HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC ORD 25P	3.46
JP MORGAN EMERGING MARKETS	3.02
TR PROPERTY INVESTMENT TRUST	2.97

* 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.