

Jupiter Ecology I Acc

Fund Information

Sector
IA Global

Manager's Name
Charlie Thomas

Date Manager Appointed
Sep 2003

Launch Date
Jun 2009

Fund Size (£m)
£568.66

Yield* (See page2)
0.40 %

XD Dates
Apr 01, Oct 01

Last Distribution
01/04/20 (XD Date)
29/05/20 (Pay Date)
0.63(Distribution)

OCF
0.78 %

Morningstar Analyst Rating

N/A

FE Crown Rating

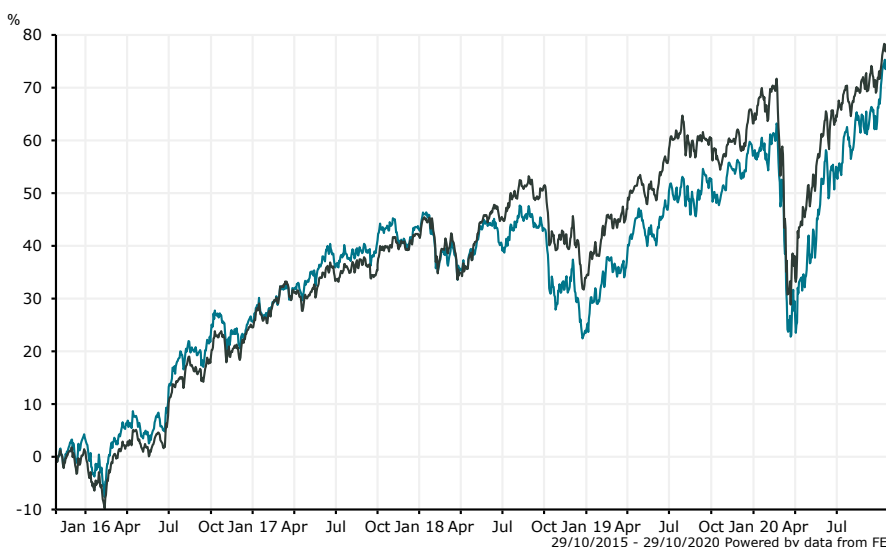


Fund Aim

Objective: The objective of the Fund is to provide capital growth with the prospect of income, over the long term (at least five years) by investing in companies whose core products and services address global sustainability challenges. Policy: At least 70% of the Fund is invested in shares of companies based anywhere in the world whose core products and services address global sustainability challenges. Up to 30% of the Fund may be invested in other assets, including shares of other companies, open-ended funds (including funds managed by Jupiter and its associates), cash and near cash. Companies must meet both a comprehensive financial assessment and environmental and social criteria including looking at a full range of ethical exclusions.

Sector: IA Global

Performance



■ Jupiter Ecology I Acc
■ IA Global

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	27.21	-13.79	13.90	21.33	4.71
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

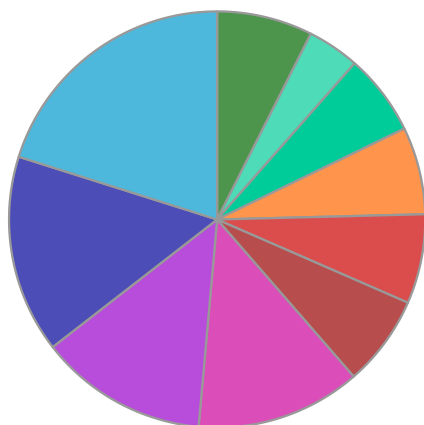
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.08	15.93	18.41	36.42	75.21
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

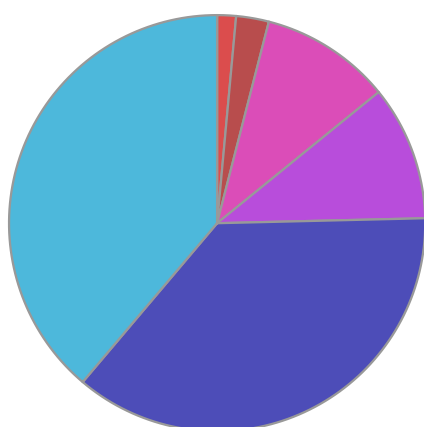
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.79	15.84	-2.79	1.09	0.14
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

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Fund Composition



	(%)
Electronic & Electrical Equipment	20.12
Industrials	15.37
Others	13.08
Support Services	12.81
Building & Construction	7.06
Chemicals	6.95
Utilities	6.79
Alternative & Renewable Energy	6.31
Food Producers	4.05
Others	7.44



	(%)
Europe ex UK Equities	38.82
North American Equities	36.56
Japanese Equities	10.47
UK Equities	10.15
Asia Pacific ex Japan Equities	2.54
Money Market	1.46

Largest Holdings

Holdings	(%)
VESTAS WIND SYSTEMS	4.32
ORSTED	3.77
AZBIL CORP	3.53
TOMRA SYSTEMS ASA	3.14
SCHNEIDER ELECTRIC SE	3.09

Holdings	(%)
WASTE CONNECTIONS INC	2.87
REGAL BELOIT CORP	2.79
CRANSWICK	2.63
SMITH(A.O.)CORP	2.59
PRYSMIAN SPA	2.46

* 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.