

Jupiter Merlin Cnsv Pfl I Inc

Fund Information

Sector

IA Mixed Investment 0-35% Shares

Manager's Name

 John Chatfeild-Roberts
 Algy Smith-Maxwell
 David Lewis
 Amanda Sillars

Date Manager Appointed

Sep 2012

Launch Date

Sep 2012

Fund Size(£m)

£182.47

Yield* (See page2)

2.20 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

 01/09/20 (XD Date)
 31/10/20 (Pay Date)
 0.22(Distribution)

OCF

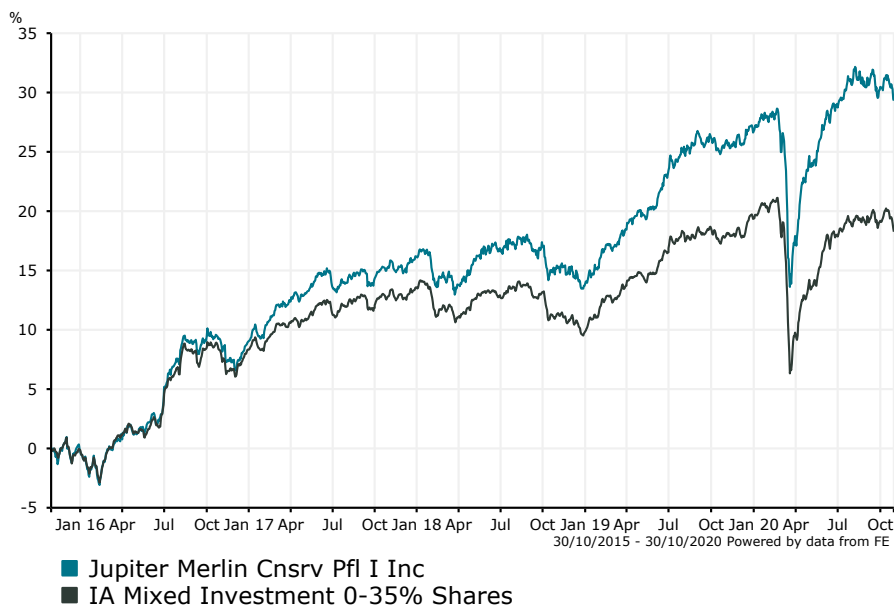
0.94 %

Fund Aim

Objective: The objective of the Fund is to provide a return, net of fees, that is higher than the IA Mixed Investment 0%-35% Shares Sector average over the long term (at least five years). Policy: At least 70% of the Fund is invested in collective investment schemes, with at least 60 per cent of the Fund's assets invested directly or indirectly in fixed interest securities. Up to 30% of the Fund may be invested in other assets, including shares of companies, cash and near cash.

Sector: IA Mixed Investment 0-35% Shares

Performance



Morningstar Analyst Rating
Neutral

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.36	-2.14	6.61	9.01	0.90
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.06	10.92	14.07	19.39	32.01
Stock Sector Average	0.35	5.25	6.49	9.87	21.14

Performance Analysis - Annualised 3 years

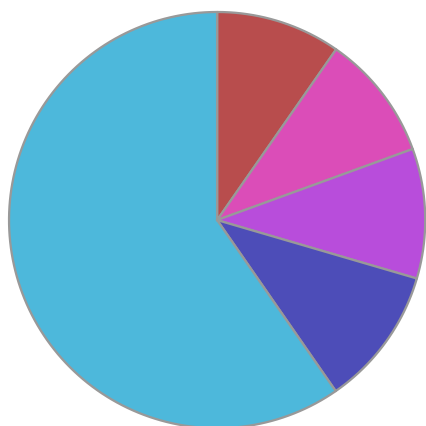
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.49	5.93	2.35	0.99	0.17
Stock Sector Average	2.12	5.75	0.00	1.00	0.00

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Fund Composition



	(%)
Fixed Interest	59.65
UK Equities	10.82
Others	10.08
Money Market	9.76
International Equities	9.69



	(%)
Not Specified	59.65
UK	10.82
Others	10.08
Money Market	9.76
International	9.69

Largest Holdings

Holdings	(%)
JUPITER CORPORATE BOND I INC	33.81
ALLIANZ STRATEGIC BOND I INC	12.02
JUPITER STRATEGIC BOND I INC	8.92
WISDOMTREE METAL SECURITIES LIMITED WT PHYSICAL GOLD USD	7.69
TB EVENLODE INCOME C INC	5.71

Holdings	(%)
FUNDSMITH EQUITY I INC	3.73
JUPITER UK SPECIAL SITUATIONS I INC	3.51
AMUNDI PHYSICAL METALS PLC	3.23
VANECK VECTORS GOLD MINERS UCITS ETF A	2.55
ROYAL LONDON UK EQUITY INCOME Z INC	2.28

* 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.