

Jupiter Dist I Acc

Fund Information

Sector

IA Mixed Investment 0-35% Shares

Manager's Name

Talib Sheikh

Date Manager Appointed

Jan 2021

Launch Date

Sep 2011

Fund Size(£m)

£516.69

Yield* (See page2)

2.10 %

XD Dates

Jul 01, Jun 01, May 04, Apr 01

Last Distribution

01/07/21 (XD Date)

27/07/21 (Pay Date)

0.24(Distribution)

OCF

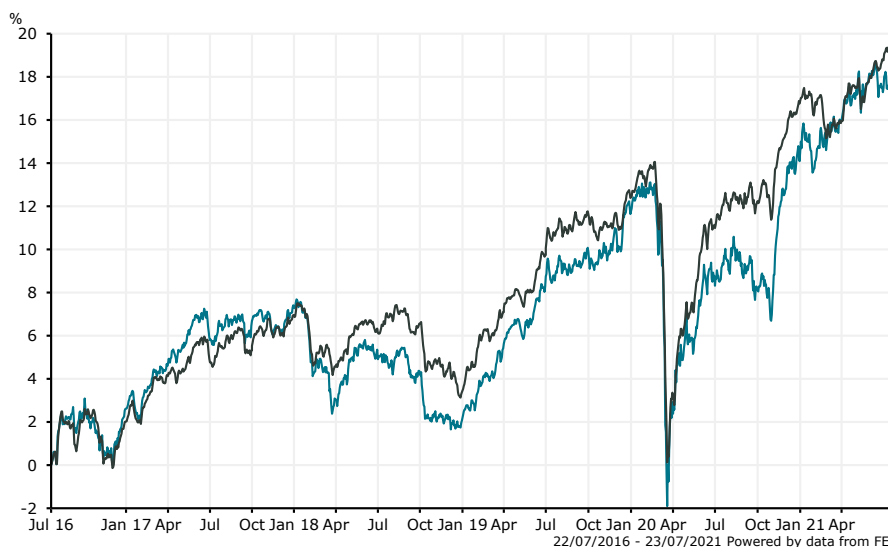
0.61 %

Fund Aim

Objective: The objective of the Fund is to provide income with the prospect of capital growth, in order to provide a return higher, net of fees, than that provided by the composite benchmark* over the long term (at least five years). *The benchmark is a composite of 25% FTSE All Share, 37.5% in BAML GBP 1-10 year corporate bond index, 37.5% in BAML GBP 10-15 year corporate bond index. Policy: At least 60% of the Fund is invested in fixed interest securities issued by companies or governments based anywhere in the world. The remainder of the Fund will be invested in other assets, including shares of companies (a majority of which are based in the UK), cash and near cash.

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Performance



■ Jupiter Dist I Acc
■ IA Mixed Investment 0-35% Shares

Morningstar Analyst Rating

Neutral

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	2.19	9.39	-4.98	4.68	7.46
Stock Sector Average	3.90	8.72	-3.35	4.84	8.47

Cumulative Performance to 30/06/21

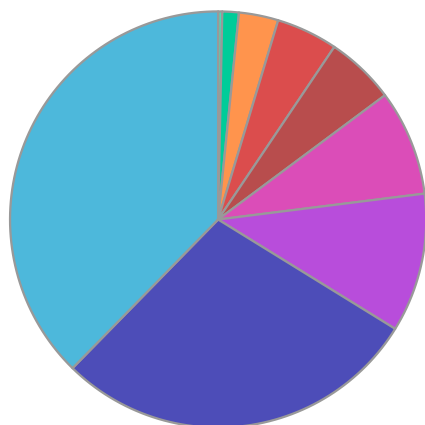
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.82	8.32	11.33	10.74	20.25
Stock Sector Average	6.86	8.22	11.70	13.19	21.68

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.64	6.20	0.15	0.93	0.02
Stock Sector Average	3.76	6.06	0.00	1.00	0.04

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Fund Composition



	(%)
Others	37.66
BBB	28.53
AA	10.79
A	8.20
AAA	5.38
BB	4.77
B	3.06
Non-Rated	1.28
CCC	0.32



	(%)
International Equities	34.96
UK Corporate Fixed Interest	31.69
Global Corporate Fixed Interest	20.74
Global Government Fixed Interest	11.86
Money Market	3.75
Others	-2.99

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 07/09/22 GBP0.01	4.59
UNITED STATES OF AMER TREAS NOTES 0.125% TNT 31/12/22 USD100	2.45
NEXT GROUP PLC 3.625% BDS 18/05/28 GBP100000	2.19
METROPOLITAN LIFE GLOBAL FUNDING 2.625% 05/12/22	2.04
WELLTOWER 4.8% 20/11/28	1.82

Holdings	(%)
DEUTSCHE TELEKOM INTL FINANCE B.V. 6.5% EMTN 08/04/22 GBP2000	1.65
BEAZLEY INS DAC 5.5% SUB NTS 10/09/29 USD200000 T2	1.58
BP	1.47
VENA ENERGY CAPITAL PTE LTD 3.133% MTN 26/02/25 USD1000	1.42
GLENCORE PLC	1.38

* 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 30/06/2021. 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.