

Jupiter Dist and Grth I Inc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Talib Sheikh

Date Manager Appointed

Jan 2021

Launch Date

Sep 2012

Fund Size(£m)

£266.18

Yield* (See page2)

2.50 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/21 (XD Date)

28/05/21 (Pay Date)

1.25(Distribution)

OCF

0.99 %

Fund Aim

Objective: The objective of the Fund is to provide income with the prospect of capital growth, in order to provide a return, net of fees, higher than that provided by the composite benchmark* over the long term (at least five years). *The benchmark is a composite of 75% FTSE All Share, 12.5% BAML High Yield Bond, 12.5% BAML Investment Grade Bond. Policy: At least 70% of the Fund is invested in shares and convertible bonds. Up to 30% of the Fund may be invested in other assets, including fixed-interest debt securities, open-ended funds (including funds managed by Jupiter and its associates), cash and near cash.

Sector: IA Mixed Investment 40-85% Shares

Performance



■ Jupiter Dist and Grth I Inc
■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-11.38	13.24	-14.47	9.31	6.72
Stock Sector Average	5.32	15.78	-6.11	9.98	12.87

Cumulative Performance to 30/06/21

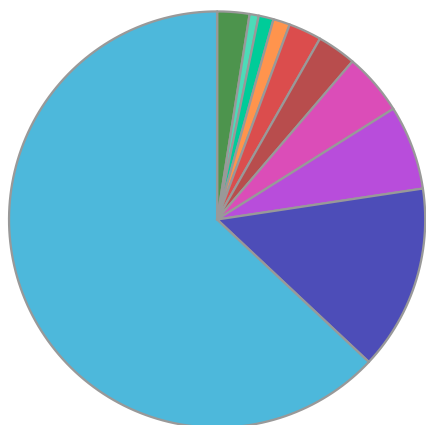
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	16.46	0.95	-2.35	-4.18	12.73
Stock Sector Average	17.29	17.16	21.40	27.29	47.84

Performance Analysis - Annualised 3 years

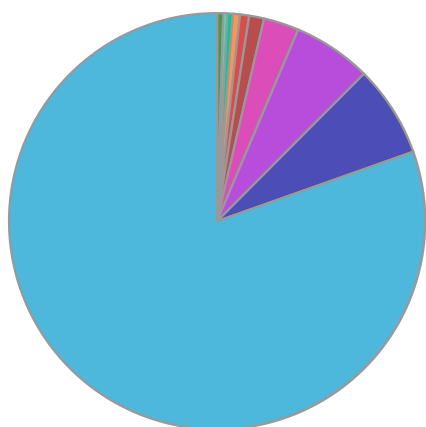
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.79	16.51	-8.57	1.33	-0.01
Stock Sector Average	6.68	11.39	0.00	1.00	0.28

Jupiter Dist and Grth I Inc

Fund Composition



	(%)
UK Equities	63.00
UK Fixed Interest	14.38
Dutch Equities	6.55
US Equities	4.80
Futures	3.04
Irish Equities	2.56
US Fixed Interest	1.30
Money Market	1.16
Singapore Fixed Interest	0.71
Others	2.50



	(%)
UK	80.42
Netherlands	7.11
USA	6.10
Ireland	2.74
Money Market	1.16
Singapore	0.71
France	0.55
Germany	0.42
Australia	0.32
Others	0.47

Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	5.85
DIAGEO	5.10
RELX NV	4.74
UNILEVER PLC	4.63
FERGUSON PLC	3.88

Holdings	(%)
SMITH & NEPHEW PLC	3.68
ST JAMES'S PLACE PLC	3.23
ANGLO AMERICAN	3.16
ALPHABET INC	3.12
INTERTEK GROUP	2.68

* 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.