

Jupiter MrGIEqAbRt IH A£
Fund Information
Sector

Absolute Return

Manager's Name

 Ian Heslop
 Amadeo Alentorn

Date Manager Appointed

Jun 2009

Launch Date

Jun 2009

Fund Size(£m)

£1705.78

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

 N/A (XD Date)
 N/A (Pay Date)
 N/A(Distribution)

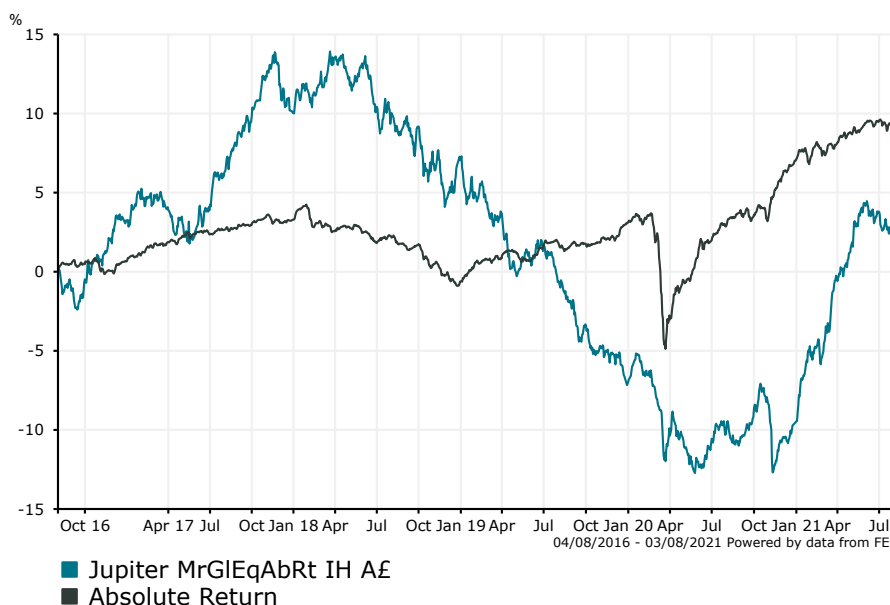
OCF

0.89 %

Fund Aim

The objective of the Fund is capital appreciation while closely controlling risk. The fund aims to deliver absolute returns over rolling 12 month periods that have a low correlation with equity and bond markets, through a market neutral portfolio of global equity investments with long positions typically taken in the stocks determined most likely to deliver a positive relative return, and short positions typically taken in the stocks determined most likely to deliver a negative relative return. The Fund also aims to achieve its objective within an annualised volatility limit of 6 per cent.

Sector: Absolute Return

Performance

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-2.61	-13.19	-2.72	6.58	2.42
Stock Sector Average	3.83	3.72	-3.78	2.62	0.66

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	14.34	3.26	-6.18	-3.36	2.40
Stock Sector Average	6.38	7.41	6.98	6.61	9.34

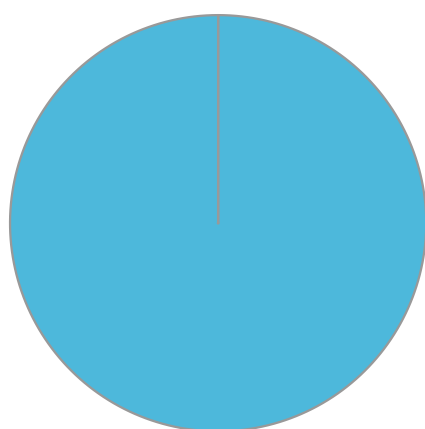
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.10	6.96	-2.21	0.14	0.00
Stock Sector Average	2.28	3.95	0.00	1.00	0.00

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Fund Composition

	(%)
Health Care	8.10
Communications	7.50
Information Technology	6.90
Utilities	3.90
Financials	-0.20
Consumer Staples	-1.60
Industrials	-2.50
Real Estate	-2.60
Energy	-3.50
Others	-15.50



International Equities	(%)
	0.50

Largest Holdings

Holdings	(%)
REALTEK SEMICONDUCTOR CORP	1.10
NORDEA BANK AB	1.10
SWEDISH MATCH AB	1.00
DBS GROUP HLDGS LTD	1.00
GOODMAN GROUP STAPLED UT ORD	1.00

* 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 31/07/2021. 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.