

Jupiter Ecology I Inc

Fund Information

Sector

IA Global

Manager's Name

Jon Wallace

Date Manager Appointed

Feb 2021

Launch Date

Oct 2012

Fund Size(£m)

£717.68

Yield* (See page2)

0.30 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/21 (XD Date)

28/05/21 (Pay Date)

0.16(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 Inc
■ IA Global

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	21.64	27.20	-13.78	13.89	21.32
Stock Sector Average	15.27	21.92	-5.72	14.02	23.33

Cumulative Performance to 30/06/21

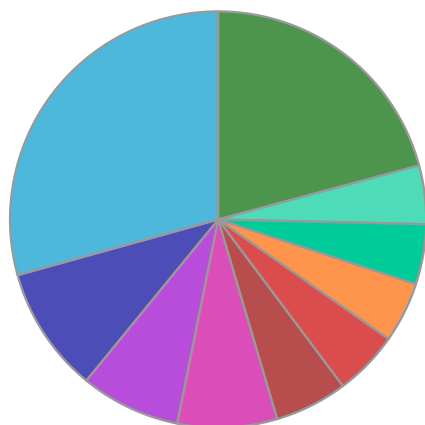
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	32.88	39.16	46.90	51.56	86.73
Stock Sector Average	25.92	32.67	42.61	55.61	92.50

Performance Analysis - Annualised 3 years

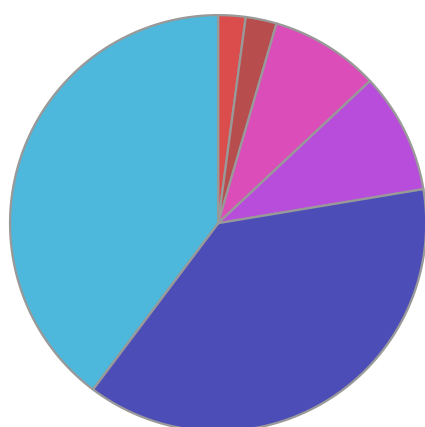
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.68	16.77	-0.15	1.12	0.61
Stock Sector Average	12.56	14.34	0.00	1.00	0.63

Jupiter Ecology I Inc

Fund Composition



	(%)
Electronic & Electrical Equipment	29.31
Services	9.77
Chemicals	7.77
Building & Construction	7.73
Food Producers	5.65
Automotive	5.04
Alternative & Renewable Energy	4.69
Others	4.68
Healthcare & Medical Products	4.54
Others	20.82



	(%)
Europe ex UK Equities	39.72
North American Equities	37.89
Japanese Equities	9.36
UK Equities	8.49
Money Market	2.41
Asia Pacific ex Japan Equities	2.12

Largest Holdings

Holdings	(%)
DSM NV	3.06
SCHNEIDER ELECTRIC SE	2.89
VESTAS WIND SYSTEMS	2.84
ITRON INC	2.78
BORREGAARD ASA	2.58

Holdings	(%)
SMITH(A.O.)CORP	2.57
THERMO FISHER SCIENTIFIC INC	2.57
REGAL BELOIT CORP	2.53
XYLEM INC	2.47
WASTE CONNECTIONS INC	2.47

* 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.