

## JGF-Jupiter DyBd D H Acc GBP

### Fund Information

**Sector**

Fixed Int - Global

**Manager's Name**

Ariel Bezalel

**Date Manager Appointed**

May 2012

**Launch Date**

Apr 2013

**Fund Size(£m)**

£9824.36

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

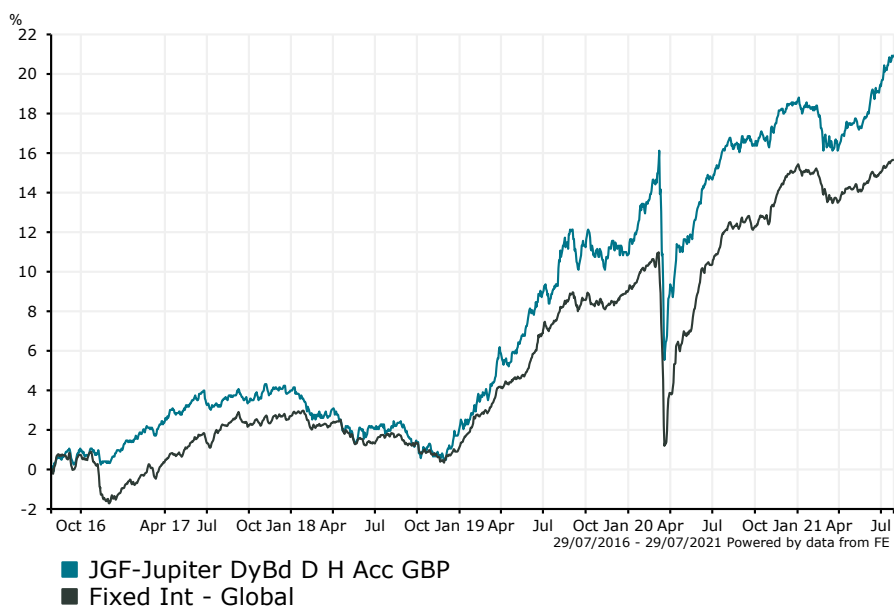
0.68 %

### Fund Aim

The objective of the Fund is to achieve a high income with the prospect of capital growth from a portfolio of investments in global fixed interest securities.

**Sector:** Fixed Int - Global

### Performance



**Morningstar Analyst Rating**  
Bronze

**FE Crown Rating**  
★★★★★

#### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	6.98	8.71	-1.96	2.98	5.35
Stock Sector Average	5.83	7.84	-1.59	3.67	4.59

#### Cumulative Performance to 30/06/21

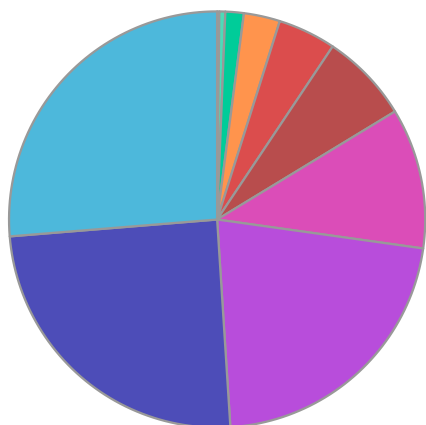
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.12	9.72	17.08	15.60	21.14
Stock Sector Average	4.25	7.61	13.51	13.42	16.26

#### Performance Analysis - Annualised 3 years

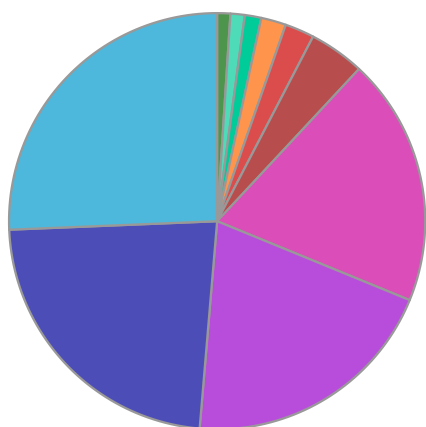
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.40	4.73	1.48	0.90	0.40
Stock Sector Average	4.32	4.62	0.00	1.00	0.18

**JGF-Jupiter DyBd D H Acc GBP**

**Fund Composition**



	(%)
AAA	26.29
B	24.72
BB	21.76
BBB	10.91
CCC	6.94
A	4.50
Non-Rated	2.81
Others	1.43
CC	0.46
Others	0.17



	(%)
North America	25.65
UK	23.01
Asia Pacific ex Japan	20.15
Europe ex UK	19.25
European Emerging Markets	4.31
Africa	2.28
Latin America	1.94
Money Market	1.28
Others	1.11
Middle East	1.02

**Largest Holdings**

Holdings	(%)
UNITED STATES OF AMER TREAS NOTES 1.125% TNT 15/02/31 USD100	5.87
AUSTRALIA(COMMONWEALTH OF) 4.5% TB 21/04/33 AUD100 (CDI)	4.36
AUSTRALIA(COMMONWEALTH OF) 1.75% BDS 21/06/51 AUD1000	3.42
US TREASURY 1.625% 15/08/29	2.05
AUSTRALIA(COMMONWEALTH OF) 3.25% TB 21/04/29 AUD100 (CDI)	1.96

Holdings	(%)
JP MORGAN CHASE 3.27% 19/11/30	1.82
AUSTRALIAN GOVT LOANS(CMNWLTH OF) LN STK 21/04/37 AUD100	1.76
JP MORGAN CHASE 3.13% 21/11/29	1.29
ALTICE FRANCE 8% 15/05/27	1.27
PICARD GROUPE 3% 30/11/23	1.11

\* 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.