

**JGF-Jupiter MrUSEqIn I £**
**Fund Information**
**Sector**  
Equity - USA

**Manager's Name**  
Ian Heslop  
Amadeo Alentorn

**Date Manager Appointed**  
Nov 2017

**Launch Date**  
Jun 2013

**Fund Size (£m)**  
£112.39

**Yield\*** (See page2)  
1.82 %

**XD Dates**  
Aug 03, Jul 01, Jun 01, May 04

**Last Distribution**  
03/08/21 (XD Date)  
12/08/21 (Pay Date)  
0.01(Distribution)

**OCF**  
0.98 %

**Fund Aim**

The objective of the Fund is to seek to achieve asset growth through investment in a diversified portfolio of equity and equity-related securities. In seeking to achieve its investment objective, the fund aims to deliver a return, net of fees, greater than that of the MSCI USA Index with net dividends re-invested over rolling 3-year periods.

**Sector:** Equity - USA

**Performance**

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

|                      | 2020  | 2019  | 2018  | 2017  | 2016  |
|----------------------|-------|-------|-------|-------|-------|
| Fund                 | 10.37 | 18.77 | -3.39 | 1.51  | 37.37 |
| Stock Sector Average | 17.88 | 27.26 | -6.52 | 16.78 | 8.86  |

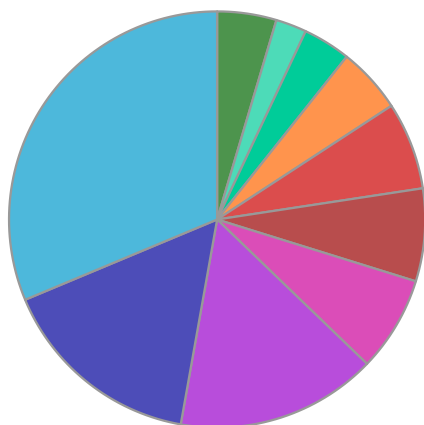
**Cumulative Performance to 31/07/21**

|                      | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs  |
|----------------------|-------|-------|-------|-------|--------|
| Fund                 | 29.28 | 23.65 | 36.01 | 50.26 | 72.46  |
| Stock Sector Average | 36.69 | 45.57 | 55.05 | 75.78 | 100.37 |

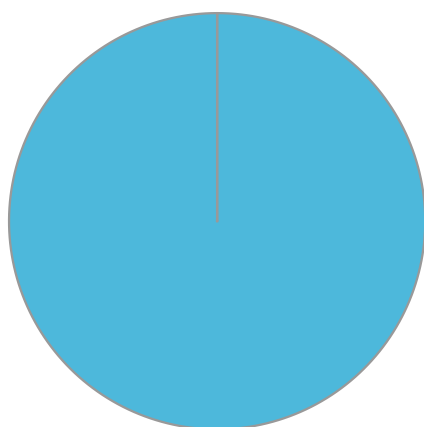
**Performance Analysis - Annualised 3 years**

|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 10.80         | 16.77      | -1.46 | 0.80 | 0.43   |
| Stock Sector Average | 15.74         | 18.54      | 0.00  | 1.00 | 0.66   |

## Fund Composition



|                        | (%)   |
|------------------------|-------|
| Information Technology | 31.30 |
| Communications         | 15.90 |
| Health Care            | 15.60 |
| Industrials            | 7.40  |
| Financials             | 7.20  |
| Consumer Discretionary | 6.80  |
| Utilities              | 5.10  |
| Consumer Staples       | 3.70  |
| Others                 | 2.40  |
| Others                 | 4.60  |



|             | (%)    |
|-------------|--------|
| US Equities | 100.00 |

## Largest Holdings

| Holdings       | (%)  |
|----------------|------|
| MICROSOFT CORP | 6.10 |
| APPLE INC      | 4.70 |
| AMAZON.COM INC | 2.70 |
| FACEBOOK INC   | 2.20 |
| ADOBE INC      | 2.00 |

| Holdings                     | (%)  |
|------------------------------|------|
| ALPHABET INC                 | 1.90 |
| VERIZON COMMUNICATIONS INC   | 1.80 |
| ALPHABET INC. CLASS C        | 1.80 |
| NETFLIX INC                  | 1.70 |
| THERMO FISHER SCIENTIFIC INC | 1.70 |

\* 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.