

## JGF-Jupiter Gld&Slvr I A£

### Fund Information

**Sector**

Commodity &amp; Energy

**Manager's Name**

Ned Naylor-Leyland

**Date Manager Appointed**

Mar 2016

**Launch Date**

Mar 2016

**Fund Size(£m)**

£1171.93

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

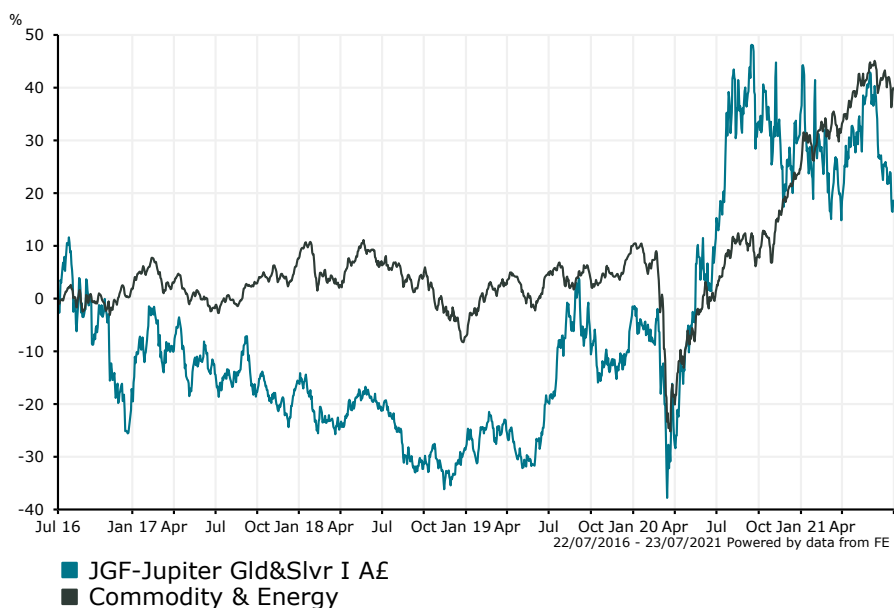
0.88 %

### Fund Aim

The investment objective of the Fund is to seek to achieve a total return by investing predominantly in listed equities. In seeking to achieve its investment objective, the fund aims to deliver a return, net of fees, greater than that of the composite benchmark comprising 50% Gold Price (XAU) and 50% FTSE Gold Mines Index with net dividends re-invested over rolling 3 year periods.

**Sector:** Commodity & Energy

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2020	2019	2018	2017	2016
Fund	36.95	38.09	-15.19	1.52	-
Stock Sector Average	13.27	18.52	-13.81	5.63	23.06

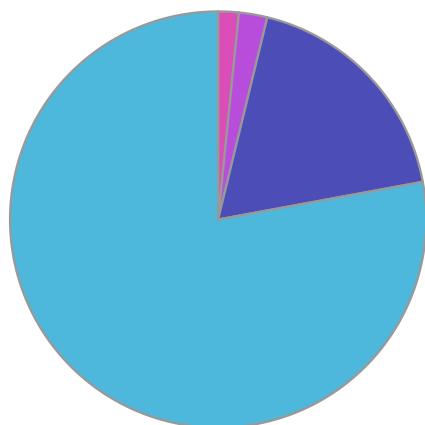
**Cumulative Performance to 30/06/21**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.90	52.48	55.62	42.94	35.85
Stock Sector Average	39.88	35.41	32.36	44.43	44.23

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	15.88	34.03	7.38	1.18	0.36
Stock Sector Average	9.80	18.78	0.00	1.00	0.34

## Fund Composition



	(%)
International Equities	77.90
Commodity & Energy	18.30
Money Market	2.20
Others	1.60

## Largest Holdings

Holdings	(%)
SPROTT PHYSICAL GOLD TRUST TRUST UNITS	6.50
DE GREY MINING	6.40
SPROTT PHYSICAL GOLD AND SILVER TR	6.10
SPROTT PHYSICAL SILVER TRUST UTS	5.60
MAG SILVER CORP	5.50

Holdings	(%)
FIRST MAJESTIC SILVER CORP	4.80
HECLA MINING CO	4.10
DISCOVERY SILVER CORP	4.00
COEUR MINING INC	3.80
WHEATON PRECIOUS METALS CORP	3.70

\* 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 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.