

## JGF-Jupiter FinCngtCp I H Acc

### Fund Information

**Sector**  
Convertible

**Manager's Name**  
Luca Evangelisti

**Date Manager Appointed**  
Jul 2020

**Launch Date**  
Aug 2017

**Fund Size(£m)**  
£166.62

**Yield\*** (See page2)  
5.69 %

**XD Dates**  
N/A

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

**OCF**  
1.05 %

### Fund Aim

The Merian Financials Contingent Capital Fund aims to generate a total return. The Fund will seek to achieve its investment objective through a combination of income and capital growth from a portfolio of primarily fixed and variable rate debt securities issued by financial institutions with minimum capital requirements, such as insurers and banks.

**Sector:** Convertible

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
👑👑👑👑👑

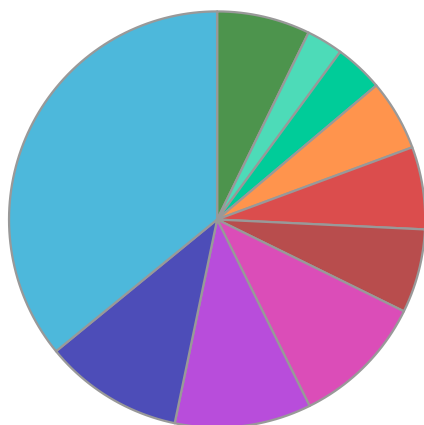
Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	4.75	20.10	-6.92	-	-
Stock Sector Average	15.41	9.91	-6.19	5.22	0.75

Cumulative Performance to 30/06/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	15.47	18.52	28.64	-	-
Stock Sector Average	17.43	22.49	23.76	24.98	34.35

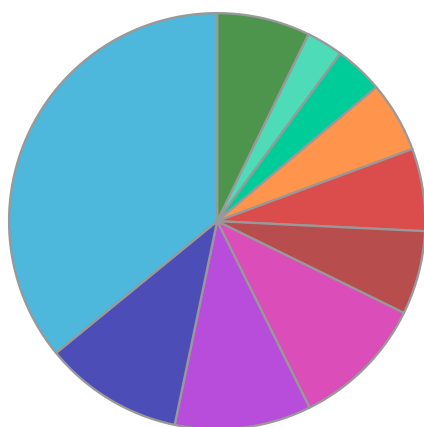
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.76	13.76	-1.12	1.41	0.38
Stock Sector Average	7.37	8.65	0.00	1.00	0.45

JGF-Jupiter FinCngtCp I H Acc

**Fund Composition**



	(%)
UK Fixed Interest	35.91
Italian Fixed Interest	10.82
Spanish Fixed Interest	10.60
French Fixed Interest	10.40
Swiss Fixed Interest	6.51
German Fixed Interest	6.40
Money Market	5.50
Irish Fixed Interest	3.78
US Fixed Interest	2.84
Others	7.24



	(%)
UK	35.91
Italy	10.82
Spain	10.60
France	10.40
Switzerland	6.51
Germany	6.40
Money Market	5.50
Ireland	3.78
USA	2.84
Others	7.24

**Largest Holdings**

Holdings	(%)
HSBC HLDGS	6.00
NATWEST GROUP PLC	5.50
UNICREDIT SPA	5.30
SOCIETE GENERALE SA	4.50
COVENTRY BUILDING SOCIETY	4.20

Holdings	(%)
INTESA SANPAOLO SPA	4.10
NATIONWIDE BUILDING SOCIETY	4.00
BARCLAYS PLC	3.80
UBS AG	3.60
AIB GROUP PLC	3.20

\* 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.