

**Jupiter StAbRtnBd U1H A£**
**Fund Information**
**Sector**

Absolute Return

**Manager's Name**

Mark Nash

**Date Manager Appointed**

Aug 2016

**Launch Date**

Apr 2018

**Fund Size(£m)**

£318.18

**Yield\*** (See page2)

1.14 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

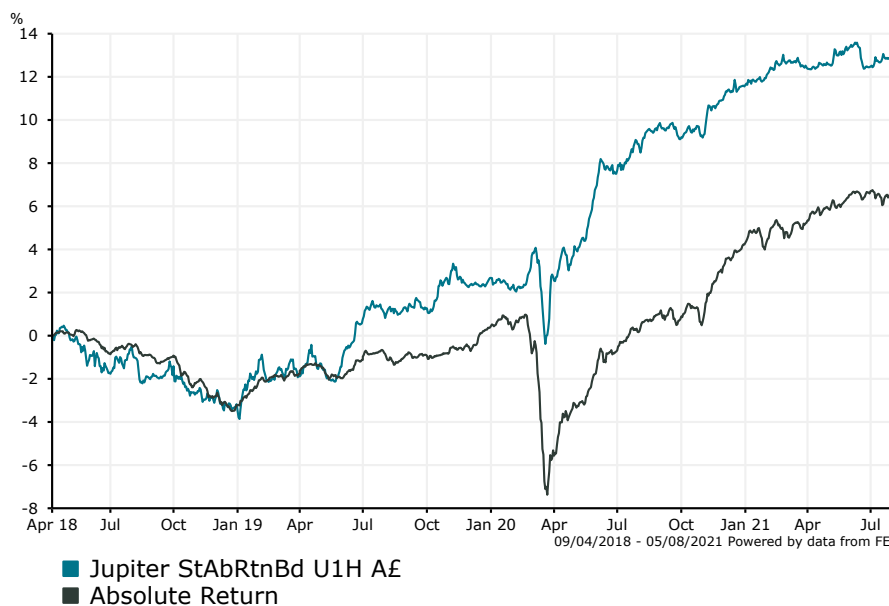
**OCF**

0.63 %

**Fund Aim**

The objective of the Fund is to seek to deliver positive total returns on a rolling twelve month basis with stable levels of volatility uncorrelated to bond and equity market conditions. In seeking to achieve its investment objective, the fund will aim to deliver a return, net of fees, in excess of the Federal Funds Effective Overnight Rate over rolling 3 year periods. For performance measurement purposes, the cash benchmark will differ for non-base currency classes. The Fund also aims to achieve its objective within an expected annualised volatility range of 2.5% to 4.5%. At times the expected volatility of the Fund may vary up to 8% depending on market conditions.

**Sector:** Absolute Return

**Performance**


**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
★★★★★

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

|                      | 2020 | 2019 | 2018  | 2017 | 2016 |
|----------------------|------|------|-------|------|------|
| Fund                 | 8.64 | 6.05 | -     | -    | -    |
| Stock Sector Average | 3.83 | 3.72 | -3.78 | 2.62 | 0.66 |

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

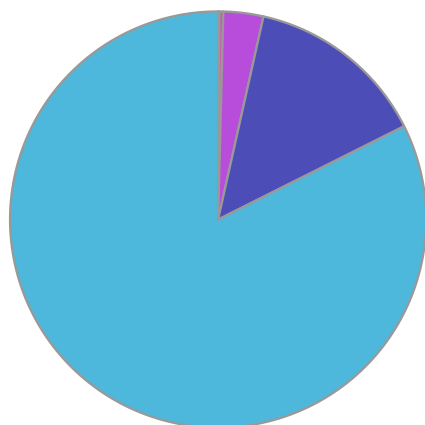
|                      | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund                 | 3.61 | 11.64 | 13.54 | -     | -     |
| Stock Sector Average | 6.38 | 7.41  | 6.98  | 6.61  | 9.34  |

**Performance Analysis - Annualised 3 years**

|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 4.32          | 2.97       | 3.28  | 0.45 | 0.28   |
| Stock Sector Average | 2.28          | 3.95       | 0.00  | 1.00 | 0.00   |

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**Fund Composition**



|  | (%)   |
|--|-------|
| Global Government Fixed Interest       | 82.40 |
| Others                                 | 14.10 |
| Global Investment Grade Fixed Interest | 3.10  |
| Global High Yield Fixed Interest       | 0.30  |
| Global Corporate Fixed Interest        | 0.10  |

**Largest Holdings**

| Holdings   | (%)  |
|--|------|
| UNITED STATES OF AMER TREAS NOTES 1.125% TB 30/09/21 USD100  | 5.10 |
| UNITED STATES OF AMER TREAS BILLS 1.75% TB 31/07/24 USD100   | 5.10 |
| UNITED STATES OF AMER TREAS BILLS 1.5% TB 31/10/21 EUR100    | 5.10 |
| UNITED STATES OF AMER TREAS NOTES 0.375% NTS 31/03/22 USD100 | 4.70 |
| CANADA(GOVT OF) 0.5% BDS 01/12/30 CAD1000                    | 4.40 |

| Holdings  | (%)  |
|---|------|
| UNITED STATES OF AMER TREAS BILLS 1.625% TB 31/12/21 USD100   | 4.30 |
| UNITED STATES OF AMER TREAS NOTES 2.125% BDS 15/08/21 USD1000 | 4.20 |
| GOV. OF FRANCE 0.1% 01-MAR-2026                               | 3.80 |
| CANADA(GOVT OF) 0.25% BDS 01/03/26 CAD1000                    | 3.70 |
| GOV. OF USA 1.5% 31-AUG-2021                                  | 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 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.