

Benchmark

Benchmark	IA Flexible Investment
Benchmark Category	-
IA Sector	Flexible Investment

Identification Codes

Sedol Code	B8K5LH4
Mex Code	RWMETF
Isin Code	GB00B8K5LH40
Citi Code	GM0C

Fund Overview

Mid (17/05/2024)	640.75p
Historic yield	1.08%
Fund size (31/01/2024)	£1693.58m
Number of holdings	903
Ongoing Charges	1.49%
Launch date	29/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.49%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£50000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

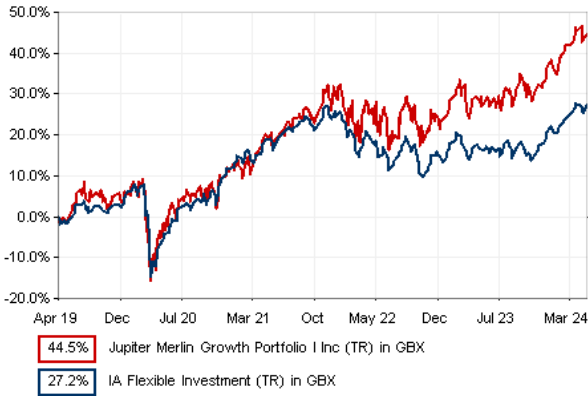
Distribution Dates

Ex dividend date(s)	Income payment date(s)
28 February	30 April
31 August	31 October

Aims

At least 70% of the Fund is invested in collective investment schemes. Up to 30% of the Fund may be invested in other assets, including shares of companies, cash and near cash.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-1.4%	21.0%	5.7%	2.2%	12.1%
Sector	-4.2%	24.4%	-0.4%	-1.7%	9.1%
Rank	31/123	91/127	15/138	16/150	45/159
Quartile	1	3	1	1	2

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	6.6%	7.6%	8.6%
Sector	2.2%	4.9%	5.9%
Rank	6/138	16/123	7/84
Quartile	1	1	1

Fund Managers



Name: Jupiter Merlin team
Manager for: 27 years

Ratings

FE Crown



Group Details

Group name	Jupiter Unit Trust Managers Limited
Group address	The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ
Group telephone	020 3817 1063
Dealing telephone	0800 561 4000
Email	intermediary-sales-support@jupiteram.com
Homepage	www.jupiteram.com
Fax number	0800 561 4001

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

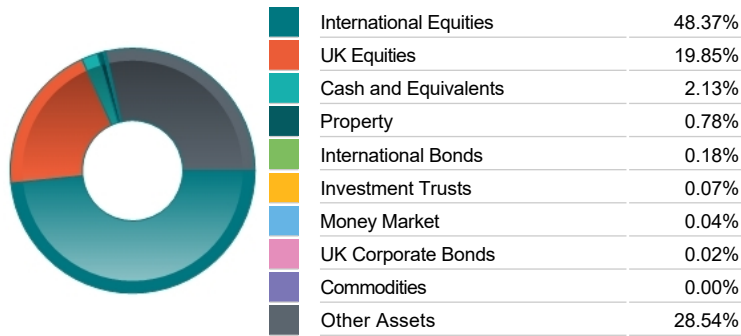
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Jupiter Global Value Equity Class I	13.14%	Managed Funds	Managed Funds
2 Jupiter UK Special Situations Class I	11.92%	Managed Funds	Managed Funds
3 Morant Wright WS Morant Wright Japan Class B	11.87%	Managed Funds	Managed Funds
4 Findlay Park Findlay Park American Fund Class I USD Distribution	10.13%	Managed Funds	Managed Funds
5 IFSL Evenlode Global Equity Class F	9.24%	Managed Funds	Managed Funds
6 Man Group GLG Income Class D	7.29%	Managed Funds	Managed Funds
7 Fundsmith Equity Class I	6.63%	Managed Funds	Managed Funds
8 Royal London Global Equity Income Class M	6.63%	Managed Funds	Managed Funds
9 Prevatt Global Master USD CI Fi Sh	4.81%	Non-Classified	Non-Classified
10 IFSL Evenlode Income Class C	4.06%	Managed Funds	Managed Funds

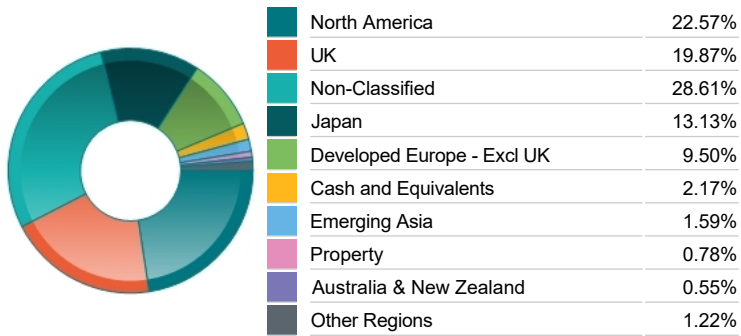
Top 10 Holdings

Name	% Weight	Sector	Country
1 Prevatt Global Master USD CI Fi Sh	4.81%	Non-Classified	Non-Classified
2 MICROSOFT CORPORATION	1.86%	Software & Computer Services	United States
3 Long Walk	1.85%	Non-Classified	Non-Classified
4 IMPERIAL BRANDS	1.37%	Tobacco	United Kingdom
5 GSK	1.31%	Pharmaceuticals & Biotechnology	United Kingdom
6 SHELL	1.25%	Non-Renewable Energy	United Kingdom
7 BP	1.22%	Non-Renewable Energy	United Kingdom
8 BARCLAYS	0.83%	Banks	United Kingdom
9 NOVO NORDISK A/S	0.64%	Pharmaceuticals & Biotechnology	Denmark
10 WPP	0.62%	Media	United Kingdom

Asset Allocation



Regional Allocation



Sector Breakdown

Non-Classified	28.76%
Industrials	12.38%
Consumer Discretionary	11.97%
Financials	11.53%
Technology	7.10%
Consumer Staples	6.40%
Health Care	6.35%
Other Sectors	15.50%

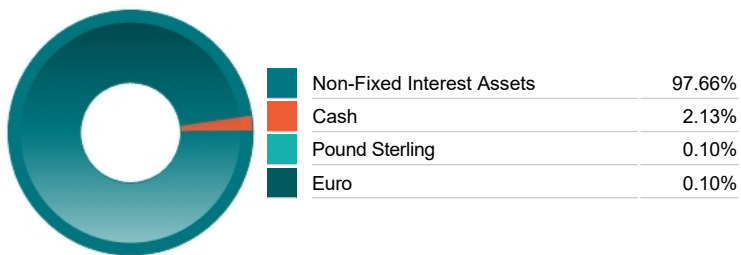
Top Country Breakdown

United States	20.87%
United Kingdom	19.87%
Non-Classified	28.61%
Japan	13.13%
Germany	2.36%
Cash and Equivalents	2.17%
France	1.94%
Other Countries	11.05%

Breakdown By Market Cap (%)

Mega	25.30%
Large	15.94%
Medium	17.63%
Small	3.75%
Micro	0.19%
Non-Classified	34.83%
Bonds	0.20%
Cash	2.17%

Fixed Interest Currencies



Important Information

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