

Benchmark

Benchmark	iBoxx Sterling Corporates (All Maturities)
Benchmark Category	-
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	B743QK5
Mex Code	RWCB
Isin Code	GB00B743QK57
Citi Code	0VNF

Fund Overview

Mid (26/04/2024)	51.52p
Distribution yield	4.23%
Underlying yield	-
Fund size (31/12/2023)	£370.08m
Number of holdings	173
Ongoing Charges	0.49%
Launch date	17/09/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.49%

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	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

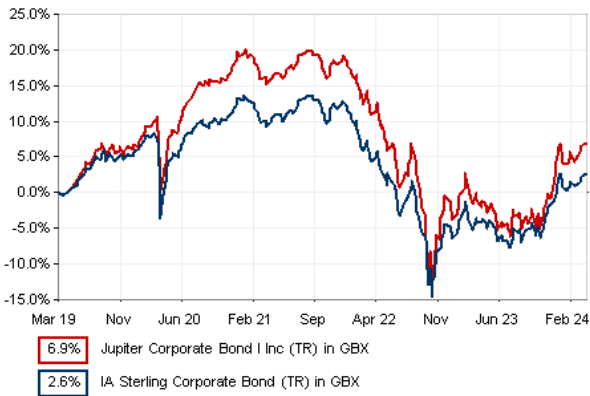
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	27 March
01 June	31 July
01 September	31 October

Aims

At least 70% of the Fund is invested in fixed interest securities issued by companies based anywhere in the world. Up to 30% of the Fund may be invested in other assets, including open-ended funds (including funds managed by Jupiter and its associates), cash and near cash.

Performance



Discrete performance - to last month end

	31/03/19 to 31/03/20	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24
Fund	2.9%	12.6%	-3.5%	-12.4%	9.2%
Sector	0.8%	9.0%	-4.2%	-9.1%	7.4%
Rank	6/87	9/92	24/92	86/95	13/97
Quartile	1	1	2	4	1

Annualised performance

	Annualised		
	3 Years to 31/03/24	5 Years to 31/03/24	10 Years to 31/03/24
Fund	-2.6%	1.3%	2.8%
Sector	-2.2%	0.5%	2.5%
Rank	51/92	16/87	17/68
Quartile	3	1	1

Fund Managers



Name: Adam Darling and Harry Richards
Manager for: 5 years, 10 months

Ratings

FE Crown



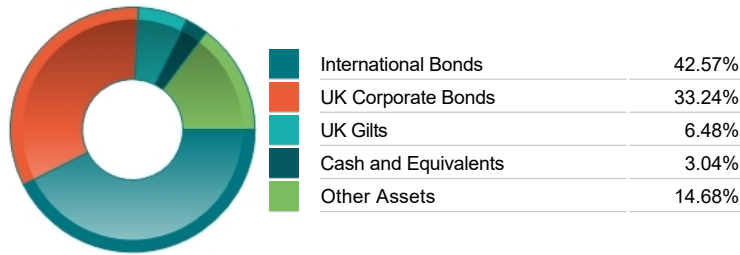
Group Details

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

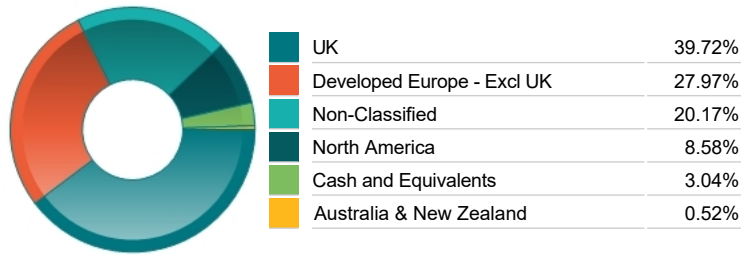
Top 10 Holdings

Name	% Weight	Sector	Country
1 Long Gilt Mar 24	17.05%	Non-Classified	Non-Classified
2 Us 2Yr Note Mar 24	15.53%	Non-Classified	Non-Classified
3 GBPFWF FX CONTRACT31 JAN 2024	13.30%	Non-Classified	Non-Classified
4 GBPFWF FX CONTRACT31 JAN 2024	9.80%	Non-Classified	Non-Classified
5 5%% Treasury Gilt 2050	5.03%	Bonds	United Kingdom
6 FUTURES LIABILITY	3.58%	Non-Classified	Non-Classified
7 FUTURES LIABILITY	2.90%	Non-Classified	Non-Classified
8 European Investment Bank 4.625% 12/10/54	2.39%	Bonds	Luxembourg
9 Barclays Bank Plc 6.369% 31/01/31	1.61%	Non-Classified	Non-Classified
10 Royal Bank Of Canada 5% 24/01/28	1.59%	Bonds	Canada

Asset Allocation



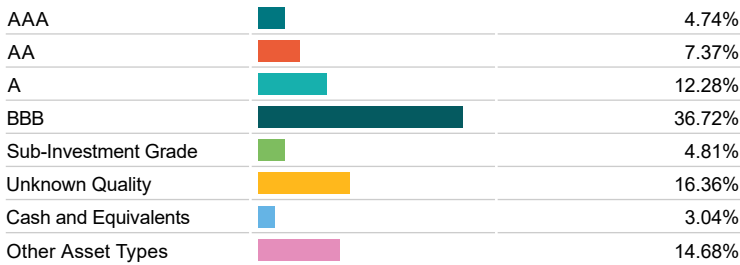
Regional Allocation



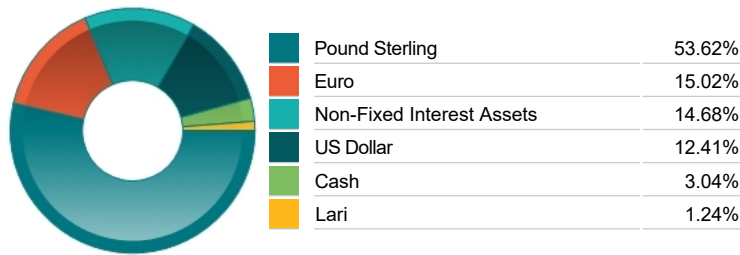
Bond Sector Breakdown



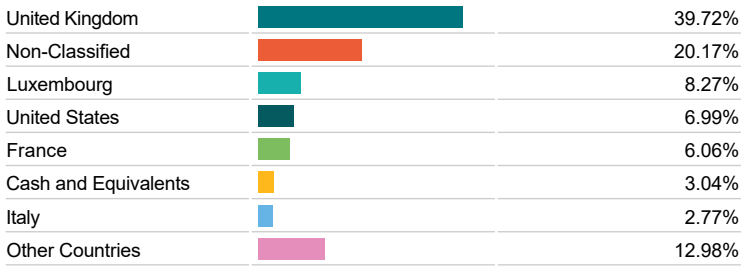
Fixed Interest Quality Profile



Fixed Interest Currencies



Top Country Breakdown



Fixed Interest Maturity Profile

