

Benchmark

Benchmark	FTSE World Europe Ex UK
ABI Sector	Europe excluding UK Equities

Identification Codes

Sedol Code	B580471
Mex Code	PUJESS
Isin Code	GB00B5804711
Citi Code	I2Y1

Fund Overview

Bid (19/11/2021)	251.00
Offer (19/11/2021)	264.20
Fund size (31/10/2021)	£0.43m
Underlying Fund size	£236.51m
Number of holdings	37
Launch date	25/01/2010

Fund Charges

Annual Management Charge (AMC)	1.90%
Further Costs	0.00%
Yearly Total	1.90%

Aims

Objective: The investment strategy of the fund is to purchase units in the Jupiter European Special Situations Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a return, net of fees, higher than that provided by the FTSE World Europe Ex UK Index over the long term (at least five years). Jupiter seek to attain the objective by investing at least 70% of the underlying fund in shares of companies that are incorporated, headquartered, listed, or which conduct a majority of their business activity, in Europe. The Investment Manager of the underlying fund seeks to identify special situations where shares of companies are considered to be undervalued (meaning that their intrinsic value is not reflected in the share price).

Performance

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Fund Managers



Name:	Sohil Chotai	Mark Heslop
Manager of the underlying fund for:	2 years, 10 months	3 years, 11 months

Ratings

FE Crown



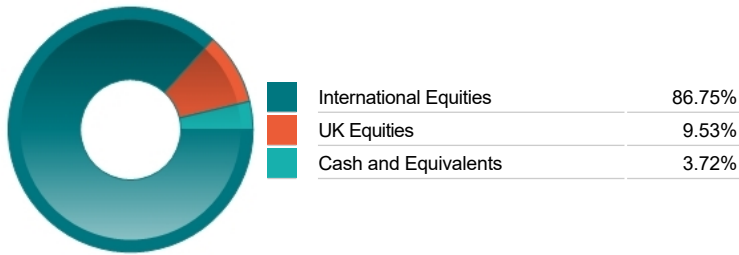
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in ‘underlying’ funds or other investment vehicles. The performance of our fund, compared to what it’s invested in won’t be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund’s dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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 Holdings

Name	% Weight	Sector	Country
1 NOVO NORDISK A/S	7.15%	Pharmaceuticals & Biotechnology	Denmark
2 RELX	6.71%	Media	United Kingdom
3 LINDE PUBLIC LIMITED COMPANY	6.38%	Chemicals	Ireland
4 ASML HOLDING N.V.	6.36%	Technology Hardware & Equipment	Netherlands
5 VMH MOET HENNESSY LOUIS VUITTON	5.44%	Personal Goods	France
6 AMADEUS IT GROUP SA	4.40%	Software & Computer Services	Spain
7 WOLTERS KLUWER N.V.	3.82%	Media	Netherlands
8 EDENRED	3.18%	Industrial Support Services	France
9 LONZA GROUP AG	3.13%	Pharmaceuticals & Biotechnology	Switzerland
10 PARTNERS GROUP HOLDING	2.94%	Investment Banking & Brokerage Services	Switzerland

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Consumer Discretionary	24.31%
Industrials	16.72%
Technology	16.26%
Health Care	13.45%
Basic Materials	10.42%
Financials	7.05%
Consumer Staples	5.10%
Other Sectors	6.70%

Top Country Breakdown

France	24.63%
Netherlands	19.81%
Switzerland	10.71%
United Kingdom	9.53%
Denmark	8.71%
Ireland	7.57%
Spain	5.81%
Other Countries	13.24%

Breakdown By Market Cap (%)

Mega	49.74%
Large	16.92%
Medium	6.51%
Small	1.00%
Non-Classified	22.11%
Cash	3.72%

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