Prudential Jupiter Merlin Growth Portfolio Ser A



Benchmark	
Benchmark	IA Flexible Investment
ABI Sector	Flexible Investment
Identification Codes	
Sedol Code	B3BW5T9
Mex Code	PUJUMG
Isin Code	GB00B3BW5T93
Citi Code	D9O8
Fund Overview	
Bid (17/09/2021)	325.70
Offer (17/09/2021)	342.90
Fund size (31/08/2021)	£3.00m
Underlying Fund size	£1693.58m
Number of holdings	903
Launch date	20/10/2008
Fund Charges	
Annual Management Charge (AMC	2.65%
Further Costs	0.00%

Yearly Total

Aims

Objective: The investment strategy of the fund is to purchase units in the Jupiter Merlin Growth Portfolio - the underlying fund.

Underlying Fund Objective: The portfolio aims to provide a return, net of fees, higher than the IA Flexible Investment sector average over the long term (at least five years). Jupiter seek to attain the objective by investing at least 70% of the underlying fund in collective investment schemes, such as unit trusts, OEICs, SICAVs, exchange traded funds (ETÉs) and closed or open-ended funds (which may include funds managed or operated by Jupiter or an associate of Jupiter). The underlying fund will invest in collective investment schemes, which wilt have exposure to shares of companies globally, fixed interest securities, derivatives for investment purposes, commodities or Property.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Jupiter Merlin team Manager of the underlying fund for: 27 years

Ratings

2.65%

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.

Portfolio data accurate as at: 31/01/24

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



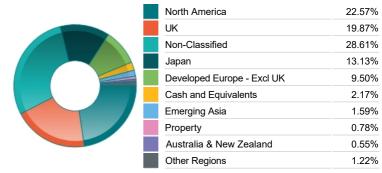
Sector Breakdown

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%

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%

Regional Allocation



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%

Fixed Interest Currencies



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