

Benchmark

| | |
|--------------------|------------------------------------|
| Benchmark | IA UK Equity Income sector average |
| Benchmark Category | - |
| IA Sector | UK Equity Income |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B1XG904 |
| Mex Code | PCOMQC |
| Isin Code | GB00B1XG9045 |
| Citi Code | A3E5 |

Fund Overview

| | |
|------------------------|------------|
| Mid (24/11/2023) | 214.89p |
| Historic yield | 4.30% |
| Fund size (30/11/2023) | £65.85m |
| Number of holdings | 48 |
| Ongoing Charges | 0.90% |
| Launch date | 18/12/2012 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.90% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|----------|
| Minimum Investment | £5000000 |
| Minimum Top Up | £1500000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 February | 31 March |
| 01 May | 30 June |
| 01 August | 30 September |
| 01 November | 31 December |

Aims

To achieve income and capital growth. In seeking to achieve its investment objective the fund will aim to deliver an income, net of fees, greater than the yield of the FTSE All-Share Index and a total return (i.e. a combination of income and capital growth), net of fees, greater than the average return of the IA UK Equity Income sector over rolling 3 year periods. The fund primarily invests (at least 70%) a portfolio of UK equities.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Ed Meier
Manager for: 7 years, 4 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 | w w w .jupiteram.com |
| Fax number | 0800 561 4001 |

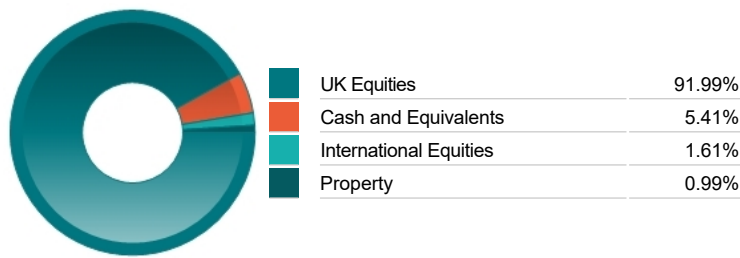
Important Information

- 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.

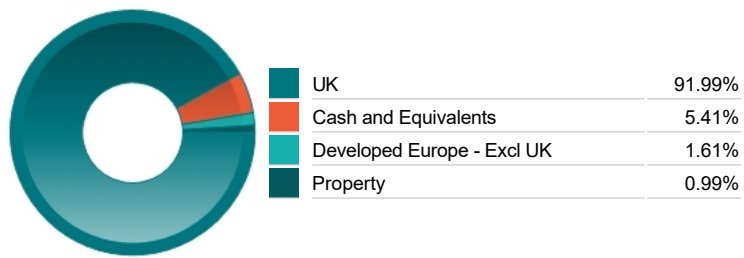
Top 10 Holdings

| Name | % Weight | Sector | Country |
|----------------------------------|----------|---------------------------------|----------------|
| 1 BP | 4.79% | Non-Renewable Energy | United Kingdom |
| 2 WHITBREAD | 4.52% | Travel & Leisure | United Kingdom |
| 3 DRAX GROUP | 4.38% | Electricity | United Kingdom |
| 4 CENTRICA | 4.33% | Gas, Water & Multi-utilities | United Kingdom |
| 5 GSK | 4.15% | Pharmaceuticals & Biotechnology | United Kingdom |
| 6 SHELL | 3.62% | Non-Renewable Energy | United Kingdom |
| 7 SAGE GROUP | 3.47% | Software & Computer Services | United Kingdom |
| 8 GLENCORE | 3.28% | Industrial Metals & Mining | United Kingdom |
| 9 Diversified Energy Company Plc | 2.94% | Non-Classified | United Kingdom |
| 10 ENTAIN | 2.89% | Travel & Leisure | United Kingdom |

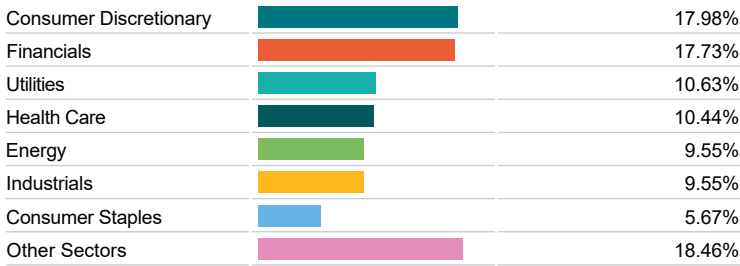
Asset Allocation



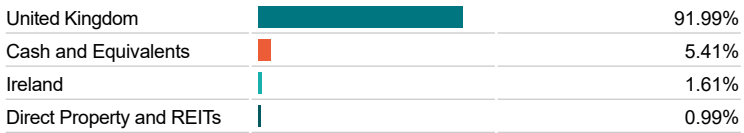
Regional Allocation



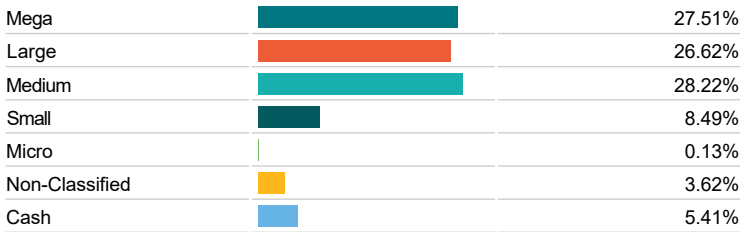
Equity Sector Breakdown



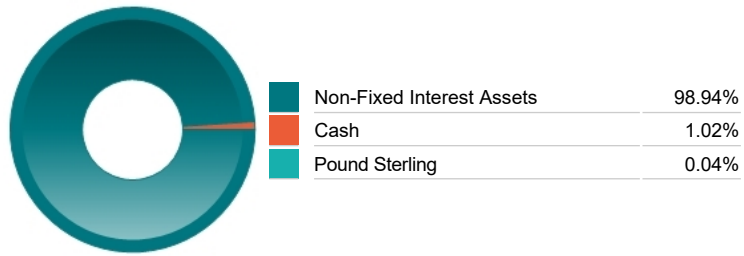
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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