

Benchmark

Benchmark	ICE BofA Sterling Non-Gilt Index
Benchmark Category	-
IA Sector	£ Corporate Bond

Identification Codes

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

Fund Overview

Mid (11/02/2026)	53.12p
Distribution yield	5.02%
Underlying yield	-
Fund size (31/12/2025)	£298.78m
Number of holdings	349
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

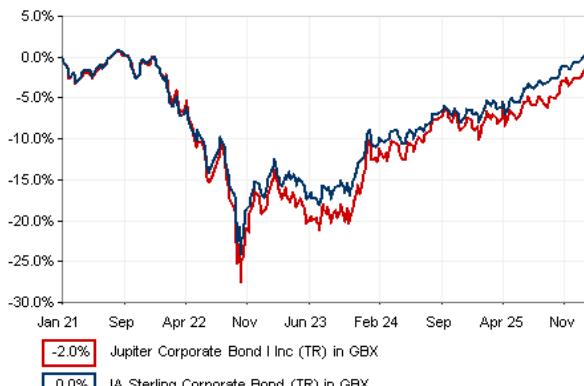
Distribution Dates

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

The Fund objective is to provide income with the prospect of capital growth, in order to achieve a return, net of fees, higher than the IA £ Corporate Bond Sector average over the long term (at least five years).

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	-3.4%	-12.7%	4.8%	4.6%	6.0%
Sector	-3.5%	-10.9%	4.5%	4.7%	6.4%
Rank	41/87	66/89	37/91	48/94	59/94
Quartile	2	3	2	3	3

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	5.1%	-0.4%	2.7%
Sector	5.2%	0.0%	2.7%
Rank	43/91	50/87	30/70
Quartile	2	3	2

Fund Managers



Name: Adam Darling and Harry Richards

Manager for: 7 years, 9 months

Ratings

FE Crown



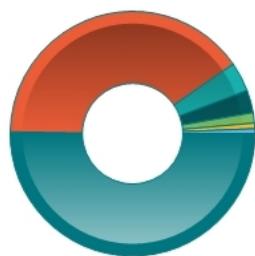
Group Details

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

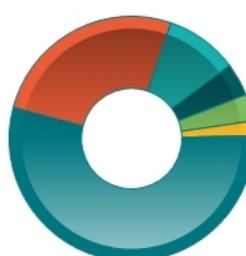
Name		% Weight	Sector	Country
1 United Kingdom Gilt 0% 05/01/26		4.02%	Bonds	United Kingdom
2 Kfw 0.125% 30/12/26		3.24%	Bonds	Germany
3 European Investment Bank 0.75% 22/07/27		3.20%	Bonds	Luxembourg
4 International Development Associat 0.375% 22/09/27		3.16%	Bonds	United States
5 European Investment Bank 5.625% 07/06/32		2.53%	Bonds	Luxembourg
6 1% Treasury Gilt 2061		2.37%	Bonds	United Kingdom
7 Kfw 3.75% 09/01/29		1.83%	Bonds	Germany
8 Rbs Investments Holdings (Uk) Ltd 3.125% 28/03/27		1.73%	Bonds	United Kingdom
9 P3 Group Sarl 1.625% 26/01/29		1.68%	Bonds	Luxembourg
10 Quadgas Finance Plc 3.375% 17/09/29		1.62%	Bonds	United Kingdom

Asset Allocation



UK Corporate Bonds	50.24%
International Bonds	40.13%
UK Gilts	3.88%
Cash and Equivalents	3.00%
Money Market	1.36%
Alternative Trading Strategies	0.74%
Other Assets	0.65%

Regional Allocation



UK	54.12%
Developed Europe - Excl UK	26.10%
North America	9.57%
Cash and Equivalents	4.36%
Non-Classified	3.53%
Emerging Europe	1.90%
South & Central America	0.25%
Japan	0.11%
Australia & New Zealand	0.04%
Developed Asia	0.02%

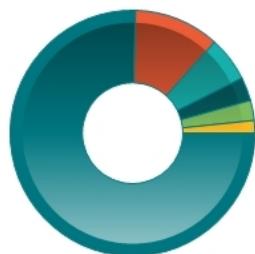
Bond Sector Breakdown

Bonds	94.25%
Cash and Equivalents	4.36%
Alternative Trading Strategies	0.74%
Non-Classified	0.65%

Fixed Interest Quality Profile

AAA	17.74%
AA	3.92%
A	10.54%
BBB	37.93%
Sub-Investment Grade	3.99%
Unknown Quality	20.12%
Cash and Equivalents	4.36%
Other Asset Types	1.39%

Fixed Interest Currencies



Pound Sterling	75.38%
Euro	11.33%
US Dollar	5.89%
Non-Fixed Interest Assets	3.11%
Cash	2.64%
Lari	1.62%
Unrecognised	0.03%

Top Country Breakdown

United Kingdom	54.12%
Luxembourg	12.65%
United States	6.70%
Germany	6.36%
Cash and Equivalents	4.36%
Non-Classified	3.53%
Canada	2.86%
Other Countries	9.42%

Fixed Interest Maturity Profile

< 5Yr Maturity	45.69%
5Yr - 10Yr Maturity	30.37%
10Yr - 15Yr Maturity	6.76%
> 15Yr Maturity	11.44%
Cash And Equivalents	4.36%
Unknown Maturity	0.47%
Other Asset Types	0.93%

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.