Jupiter Corporate Bond Class I Inc



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 (21/10/2025)	52.73p
Distribution yield	5.02%
Underlying yield	-
Fund size (30/06/2025)	£308.40m
Number of holdings	125
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

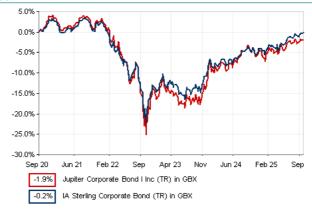
Distribution Dates

income payment date(s)
31 January
27 March
31 July
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 \pounds Corporate Bond Sector average over the long term (at least five years).

Performance



Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	2.0%	-22.6%	6.0%	14.5%	2.4%
Sector	1.3%	-20.5%	7.3%	10.9%	4.2%
Rank	21/88	64/90	74/91	4/93	87/95
Quartile	1	3	4	1	4

Annualised performance

		Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	7.5%	-0.4%	2.5%	
Sector	7.4%	0.0%	2.5%	
Rank	37/91	51/88	29/68	
Quartile	2	3	2	

Fund Managers



Name: Adam Darling and Harry Richards
Manager for: 7 years, 5 months

Ratings

FE Crown

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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



Portfolio data accurate as at: 30/06/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 ½% Treasury Gilt 2061	4.45%	Bonds	United Kingdom
2 European Investment Bank 5.625% 07/06/32	2.81%	Bonds	Luxembourg
3 %% Treasury Gilt 2050	2.66%	Bonds	United Kingdom
4 Asian Development Bank 3.875% 10/02/26	2.40%	Bonds	Philippines
5 Virgin Money Uk Plc 5.125% 11/12/30	2.03%	Bonds	United Kingdom
6 Royal Bank Of Cada 5% 24/01/28	1.92%	Bonds	Canada
7 Intertiol Development Associat 0.375% 22/09/27	1.85%	Bonds	United States
8 Kfw 3.75% 09/01/29	1.77%	Bonds	Germany
9 Rbs Investments Holdings (Uk) Ltd 3.125% 28/03/27	1.66%	Bonds	United Kingdom
10 Credit Agricole Sa 7.5% 31/12/79	1.66%	Bonds	France

Asset Allocation



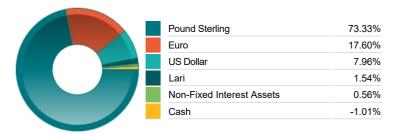
Bond Sector Breakdown

Bonds	100.44%
Alternative Trading Strategies	0.56%
Cash and Equivalents	-1.01%

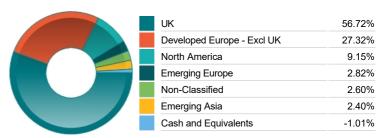
Fixed Interest Quality Profile

AAA	12.45%
AA	8.88%
A	10.22%
BBB	30.23%
Sub-Investment Grade	3.38%
Unknown Quality	35.29%
Cash and Equivalents	-1.01%
Other Asset Types	0.56%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United Kingdom	56.72%
Luxembourg	10.97%
United States	6.63%
France	4.97%
Netherlands	3.72%
Germany	3.02%
Non-Classified	2.60%
Other Countries	11.37%

Fixed Interest Maturity Profile

< 5Yr Maturity	32.54%
5Yr - 10Yr Maturity	37.39%
10Yr - 15Yr Maturity	7.40%
> 15Yr Maturity	23.11%
Cash And Equivalents	-1.01%
Other Asset Types	0.56%

Important Information

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