

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 | OVNF |

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 |

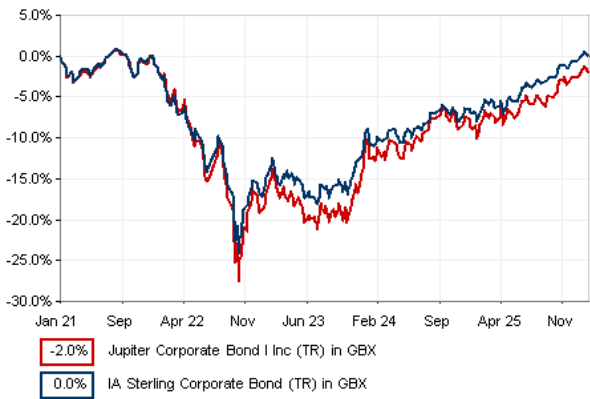
Distribution Dates

| 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

| | 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



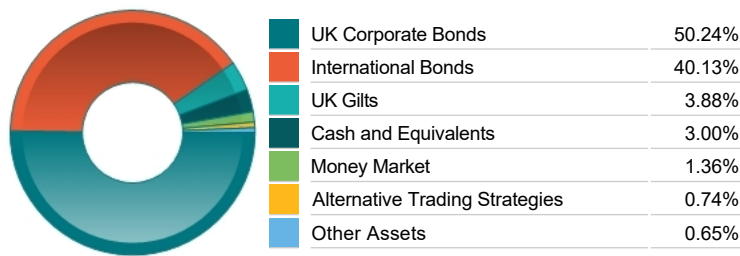
Group Details

| | |
|-------------------|--|
| 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 |

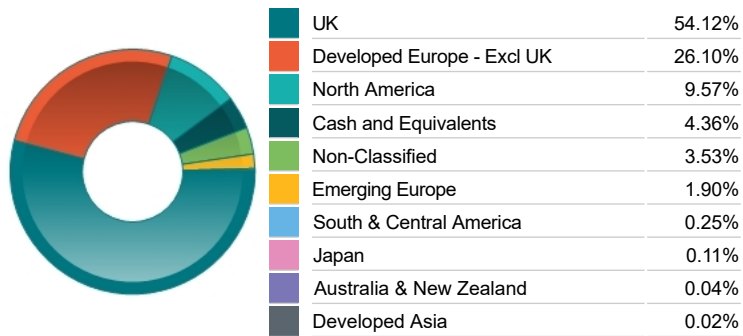
Top 10 Holdings

| 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 ½% 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



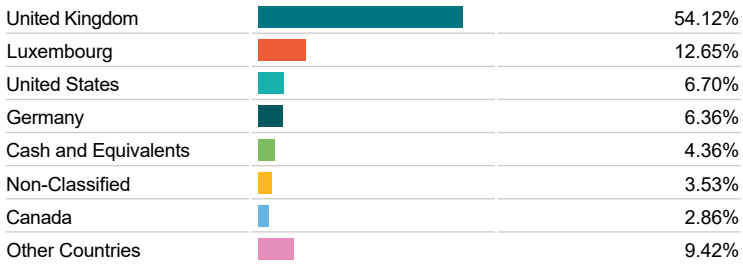
Regional Allocation



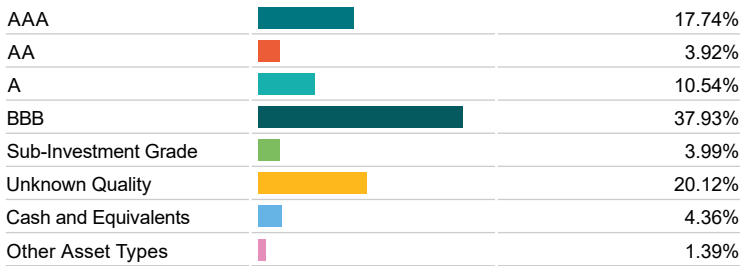
Bond Sector Breakdown



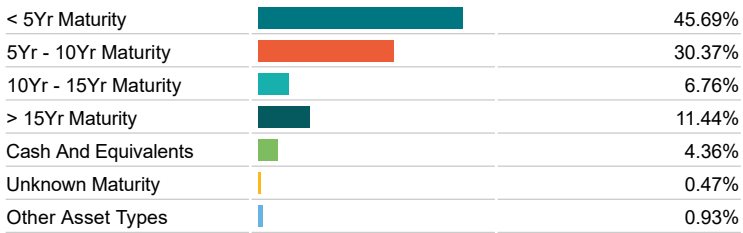
Top Country Breakdown



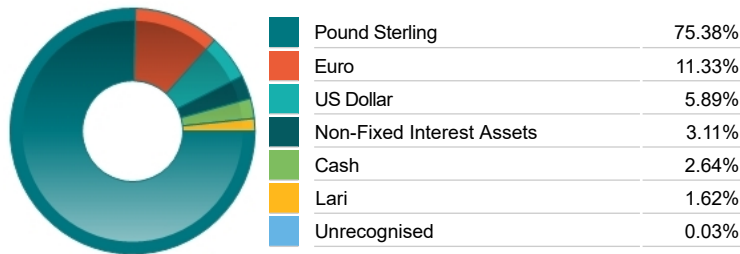
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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