Jupiter Merlin Monthly Income Select Class I Inc



www.jupiteram.com 0800 561 4001

Benchmark

| Benchmark | IA Mixed Investment 0%-35% Shares Sector Average |
|-----------------------|---|
| Benchmark Category | - |
| IA Sector | Mixed Investment 0-35% Shares |
| | |

Identification Codes

| Sedol Code | B4WDT30 |
|------------|--------------|
| Mex Code | RWAAAP |
| Isin Code | GB00B4WDT300 |
| Citi Code | 09PQ |

Fund Overview

| Mid (16/07/2025) | 56.34p |
|------------------------|------------|
| Distribution yield | 4.41% |
| Underlying yield | - |
| Fund size (28/02/2025) | £242.83m |
| Number of holdings | 1559 |
| Ongoing Charges | 0.82% |
| Launch date | 19/09/2011 |

Fund Charges

| Entry Charge | 0.00% |
|-----------------|-------|
| Ongoing Charges | 0.82% |

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 January | 27 January | |
| 01 February | 27 February | |
| 01 March | 27 March | |
| 01 April | 27 April | |
| 01 May | 27 May | |
| 01 June | 27 June | |
| 01 July | 27 July | |
| 01 August | 27 August | |
| 01 September | 27 September | |
| 01 October | 27 October | |
| 01 November | 27 November | |
| 01 December | 27 December | |

Aims

To provide a return, through a combination of capital growth and income, net of fees, over the long-term (at least five years).

Performance



Discrete performance - to last month end

| | 30/06/20 to 30/06/21 | 30/06/21 to 30/06/22 | 30/06/22 to 30/06/23 | 30/06/23 to 30/06/24 | 30/06/24 to 30/06/25 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund | 7.8% | -11.0% | 0.6% | 9.0% | 7.4% |
| Sector | 6.9% | -8.6% | -0.8% | 7.6% | 4.9% |
| Rank | 23/49 | 52/57 | 16/59 | 17/62 | 6/65 |
| Quartile | 2 | 4 | 2 | 2 | 1 |

Annualised performance

| | Annualised | | |
|----------|------------------------|------------------------|-------------------------|
| | 3 Years to 30/06/25 | 5 Years to 30/06/25 | 10 Years to 30/06/25 |
| Fund | 5.6% | 2.5% | 2.7% |
| Sector | 3.8% | 1.8% | 2.6% |
| Rank | 8/59 | 21/49 | 16/34 |
| Quartile | 1 | 2 | 2 |

Fund Managers



Name Manager for:

Jupiter Merlin team 2 years, 8 months

R

Homepage

Fax number

| Ratings | |
|-------------------|--|
| FE Crown | <u> 本本本本本</u> |
| 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@iupiteram.com |

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.



Portfolio data accurate as at: 28/02/25

Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|-----------------------------|----------------|
| 1 %% Treasury Gilt 2050 | 1.13% | Bonds | United Kingdom |
| 2 TREASURY BOND 1.125% 15/08/2040 | 0.89% | Bonds | United States |
| 3 ½% Treasury Gilt 2061 | 0.76% | Bonds | United Kingdom |
| 4 TREASURY BOND 1.25% 15/05/2050 | 0.64% | Bonds | United States |
| 5 RELX | 0.62% | Media | United Kingdom |
| 6 DIAGEO | 0.52% | Beverages | United Kingdom |
| 7 EXPERIAN | 0.49% | Industrial Support Services | United Kingdom |
| 8 European Investment Bank 4.625% 12/10/54 | 0.48% | Bonds | Luxembourg |
| 9 CYBG Plc 3.375% 24/04/26 | 0.45% | Bonds | United Kingdom |
| 10 TOYOTA MOTOR CORPORATION | 0.43% | Automobiles & Parts | Japan |

Asset Allocation



| International Bonds | 38.54% |
|--------------------------------|--------|
| International Equities | 21.26% |
| UK Corporate Bonds | 12.93% |
| UK Equities | 9.35% |
| Alternative Trading Strategies | 9.12% |
| UK Gilts | 2.39% |
| Property | 0.18% |
| Investment Trusts | 0.08% |
| Cash and Equivalents | -0.81% |
| Other Assets | 6.95% |
| | |

Regional Allocation



| UK24.68%Developed Europe - Excl UK20.71%Non-Classified18.67%Japan6.70%South & Central America1.44%Emerging Asia1.05% |
|--|
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| Emerging Asia 1.05% |
| |
| |
| Developed Asia 0.75% |
| Emerging Europe 0.68% |
| Other Regions 0.39% |

Bond Sector Breakdown

| Bonds | 53.86% |
|-----------------------------------|--------|
| Alternative Trading Strategies | 9.12% |
| Non-Classified | 7.14% |
| Consumer Discretionary | 6.88% |
| Industrials | 5.43% |
| Technology | 5.21% |
| Financials | 4.44% |
| Other Sectors | 7.91% |

Fixed Interest Quality Profile

| AAA | 7.69% |
|----------------------|--------|
| AA | 4.80% |
| A | 8.08% |
| BBB | 13.19% |
| Sub-Investment Grade | 5.85% |
| Unknown Quality | 14.25% |
| Cash and Equivalents | -0.81% |
| Other Asset Types | 46.95% |

Fixed Interest Currencies



| Non-Fixed Interest Assets | 47.09% |
|---------------------------|--------|
| US Dollar | 20.19% |
| Pound Sterling | 18.25% |
| Euro | 13.39% |
| Indian Rupee | 0.48% |
| Lari | 0.32% |
| Other Currencies | 0.28% |

Important Information

• The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.

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Top Country Breakdown

| United Kingdom | 24.67% |
|-----------------|--------|
| United States | 23.87% |
| Non-Classified | 18.67% |
| Japan | 6.70% |
| Luxembourg | 3.37% |
| Netherlands | 3.07% |
| Germany | 3.05% |
| Other Countries | 16.59% |

Fixed Interest Maturity Profile

| < 5Yr Maturity | 21.96% |
|----------------------|--------|
| 5Yr - 10Yr Maturity | 18.35% |
| 10Yr - 15Yr Maturity | 2.40% |
| > 15Yr Maturity | 11.15% |
| Cash And Equivalents | -0.81% |
| Unknown Maturity | 0.75% |
| Other Asset Types | 46.20% |