Jupiter Strategic Bond Class I Acc

Pru Part of M&G pl

Benchmark

Benchmark	IA Sterling Strategic Bond
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	B4T6SD5
Mex Code	RWAABC
Isin Code	GB00B4T6SD53
Citi Code	09Q3

Fund Overview

I dila o toi tion	
Mid (21/10/2025)	118.86p
Distribution yield	5.27%
Underlying yield	-
Fund size (30/06/2025)	£1612.71m
Number of holdings	579
Ongoing Charges	0.74%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.74%

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 February	31 March
01 May	30 June
01 August	30 September
01 November	31 December

Aims

The Fund objective is to provide income with the prospect of capital growth to provide a return, net of fees, 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	3.2%	-17.1%	0.8%	14.9%	3.5%
Sector	4.6%	-14.5%	4.9%	11.8%	5.2%
Rank	50/70	46/74	72/80	15/82	72/86
Quartile	3	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	6.3%	0.5%	2.5%	
Sector	7.3%	2.0%	3.2%	
Rank	60/80	59/70	42/52	
Quartile	3	4	4	

Fund Managers





Name: Harry Richards Ariel Bezalel
Manager for: 9 years, 9 months 17 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

Portfolio data accurate as at: 30/06/25

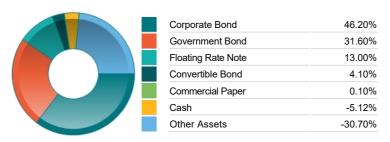
Top 10 Holdings

Name	% Weight	Sector	Country
1 Australia (Commonwealth Of) 3.25% 21/06/39	6.69%	Bonds	Australia
2 43/4% Treasury Gilt 2054	5.65%	Bonds	United Kingdom
3 Australia (Commonwealth Of) 3.75% 21/04/37	4.53%	Bonds	Australia
4 Australia (Commonwealth Of) 1.75% 21/06/51	2.80%	Bonds	Australia
5 Mexico (United Mexican States) (Go 7.75% 23/11/34	2.32%	Bonds	Mexico
6 3¾% Treasury Gilt 2053	2.26%	Bonds	United Kingdom
7 Fed Republic Of Brazil 10% 01/01/31	2.26%	Bonds	Brazil
8 New Zealand (Government Of) 4.5% 15/05/35	1.91%	Bonds	New Zealand
9 Virgin Media Vendor Fincing 4.875% 15/07/28	1.91%	Bonds	Ireland
10 New Zealand (Government Of) 1.75% 15/05/41	1.83%	Bonds	New Zealand

Asset Allocation



Asset Allocation



Bond Sector Breakdown

Bonds	95.98%
Cash and Equivalents	2.11%
Non-Classified	1.38%
Basic Materials	0.50%
Alternative Trading Strategies	0.01%
Energy	0.01%

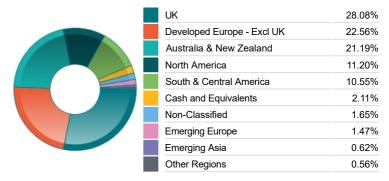
Fixed Interest Quality Profile

AAA	19.39%
AA	10.75%
BBB	7.61%
Sub-Investment Grade	19.18%
Unknown Quality	39.06%
Cash and Equivalents	2.11%
Other Asset Types	1.90%

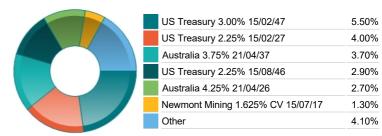
Fixed Interest Currencies



Regional Allocation



Property Regions



Top Country Breakdown

United Kingdom	28.08%
Australia	15.28%
United States	10.31%
Luxembourg	7.75%
New Zealand	5.91%
Brazil	5.72%
France	3.70%
Other Countries	23.24%

Fixed Interest Maturity Profile

< 5Yr Maturity		29.92%
5Yr - 10Yr Maturity		21.92%
10Yr - 15Yr Maturity		14.40%
> 15Yr Maturity		29.74%
Cash And Equivalents		2.11%
Unknown Maturity	I	0.93%
Other Asset Types		0.97%

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