

Benchmark

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

Identification Codes

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

Fund Overview

| | |
|------------------------|------------|
| Mid (11/08/2025) | 116.36p |
| Distribution yield | 5.21% |
| Underlying yield | - |
| Fund size (28/02/2025) | £1755.52m |
| Number of holdings | 670 |
| 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



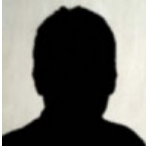
Discrete performance - to last month end

| | 31/07/20 to 31/07/21 | 31/07/21 to 31/07/22 | 31/07/22 to 31/07/23 | 31/07/23 to 31/07/24 | 31/07/24 to 31/07/25 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 3.5% | -10.1% | -4.9% | 8.9% | 4.5% |
| Sector | 5.1% | -8.5% | -1.6% | 9.2% | 5.8% |
| Rank | 51/68 | 45/73 | 64/79 | 46/82 | 66/86 |
| Quartile | 3 | 3 | 4 | 3 | 4 |

Annualised performance

| | 3 Years to 31/07/25 | 5 Years to 31/07/25 | 10 Years to 31/07/25 |
|----------|---------------------|---------------------|----------------------|
| Fund | 2.7% | 0.1% | 2.3% |
| Sector | 4.4% | 1.8% | 2.9% |
| Rank | 64/79 | 57/68 | 42/52 |
| Quartile | 4 | 4 | 4 |

Fund Managers



| | | |
|--------------|-------------------|--------------------|
| Name: | Harry Richards | Ariel Bezalel |
| Manager for: | 9 years, 7 months | 17 years, 2 months |

Ratings

FE Crown



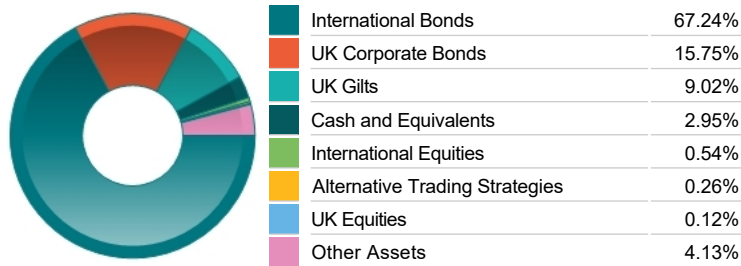
Group Details

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

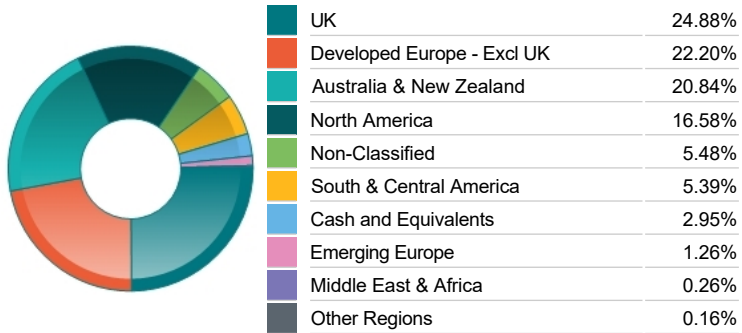
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|--------|----------------|
| 1 Australia (Commonwealth Of) 3.25% 21/06/39 | 7.25% | Bonds | Australia |
| 2 4¾% Treasury Gilt 2054 | 5.32% | Bonds | United Kingdom |
| 3 Treasury Bond 2% 15/11/41 | 4.83% | Bonds | United States |
| 4 Australia (Commonwealth Of) 3.75% 21/04/37 | 4.25% | Bonds | Australia |
| 5 Australia (Commonwealth Of) 1.75% 21/06/51 | 2.64% | Bonds | Australia |
| 6 3¾% Treasury Gilt 2053 | 2.13% | Bonds | United Kingdom |
| 7 Australia (Commonwealth Of) 4.5% 21/04/33 | 2.12% | Bonds | Australia |
| 8 Fed Republic Of Brazil 10% 01/01/31 | 1.85% | Bonds | Brazil |
| 9 Brazil Federative Republic Of (Go 10% 01/01/27 | 1.74% | Bonds | Brazil |
| 10 Virgin Media Vendor Financing 4.875% 15/07/28 | 1.71% | Bonds | Ireland |

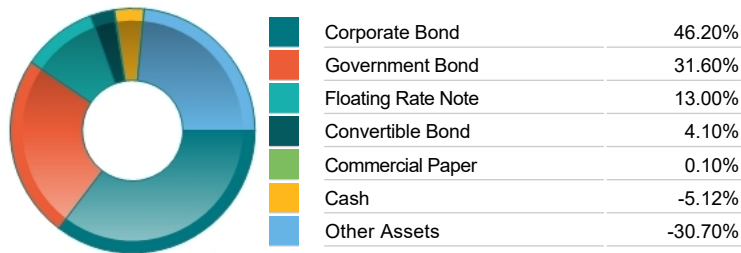
Asset Allocation



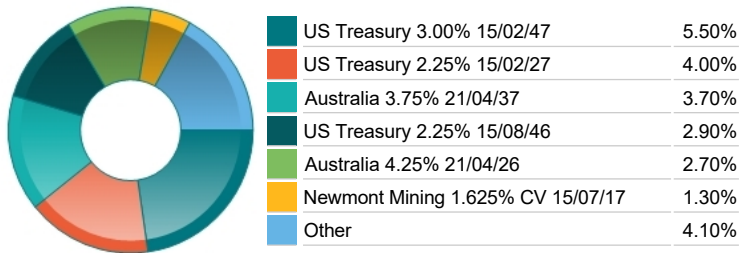
Regional Allocation



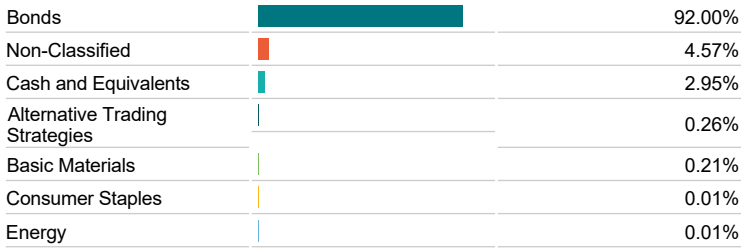
Asset Allocation



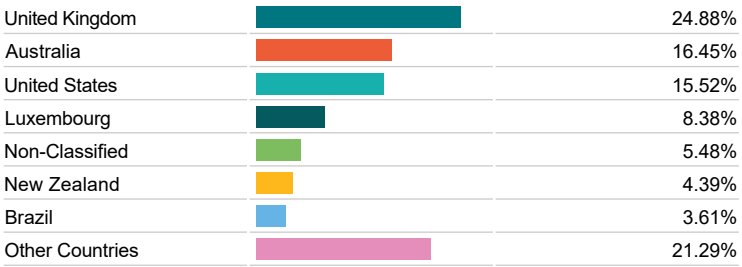
Property Regions



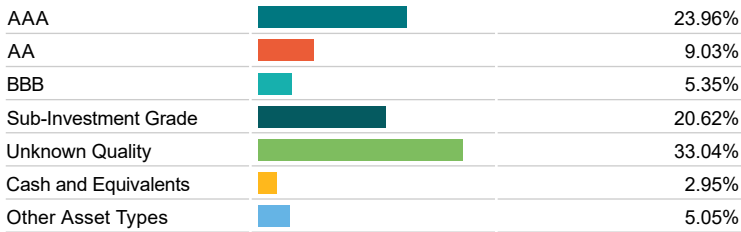
Bond Sector Breakdown



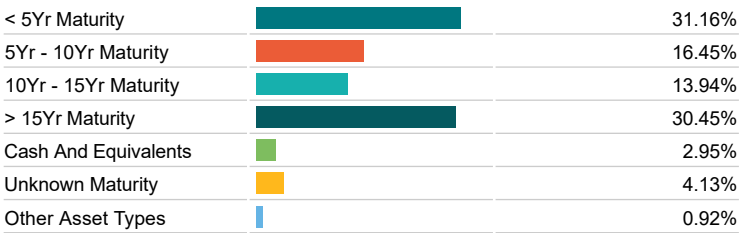
Top Country Breakdown



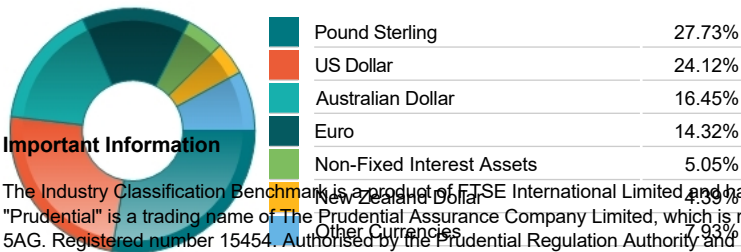
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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