

**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**

Mid (09/04/2026)	120.66p
Distribution yield	4.31%
Underlying yield	-
Fund size (28/02/2026)	£1341.90m
Number of holdings	648
Ongoing Charges	0.73%
Launch date	19/09/2011

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.73%

**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

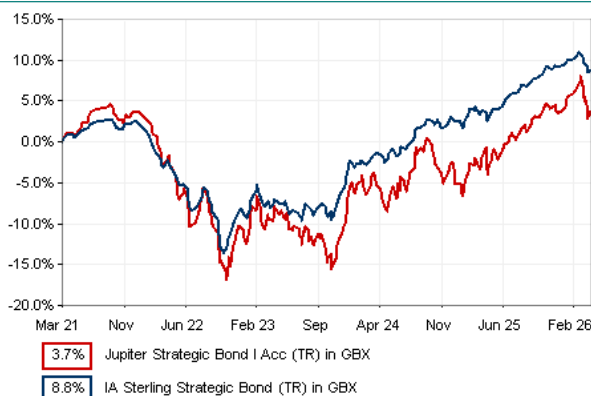
**Distribution Dates**

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**



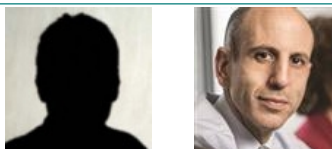
**Discrete performance - to last month end**

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	-2.0%	-7.6%	5.0%	2.8%	6.2%
Sector	-2.2%	-5.7%	7.2%	5.0%	4.8%
Rank	29/70	52/76	62/78	70/81	13/86
Quartile	2	3	4	4	1

**Annualised performance**

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	4.6%	0.7%	2.5%
Sector	5.7%	1.7%	3.1%
Rank	60/78	54/70	40/53
Quartile	4	4	3

**Fund Managers**



Name: Harry Richards      Ariel Bezalel  
 Manager for: 10 years, 3 months      17 years, 10 months

**Ratings**

FE Crown



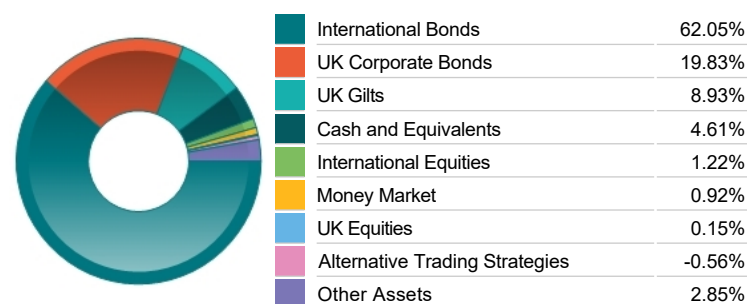
**Group Details**

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

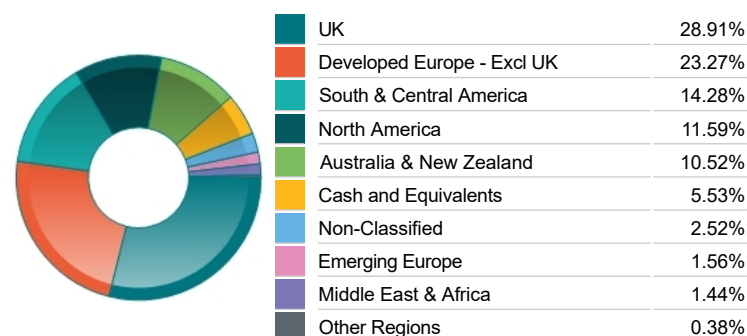
Top 10 Holdings

Name	% Weight	Sector	Country
1 4½% Treasury Gilt 2035	8.92%	Bonds	United Kingdom
2 Mexico (United Mexican States) (Go 7.75% 23/11/34)	3.31%	Bonds	Mexico
3 Australia (Commonwealth Of) 3.75% 21/04/37	3.19%	Bonds	Australia
4 Australia (Commonwealth Of) 3.25% 21/06/39	2.75%	Bonds	Australia
5 Fed Republic Of Brazil 10% 01/01/31	2.75%	Bonds	Brazil
6 Prime Healthcare Services Inc 9.375% 01/09/29	2.56%	Bonds	United States
7 Fed Republic Of Brazil 10% 01/01/35	2.09%	Bonds	Brazil
8 New Zealand (Government Of) 4.5% 15/05/35	1.54%	Bonds	New Zealand
9 Fed Republic Of Brazil 6% 15/05/35	1.52%	Bonds	Brazil
10 Cpi Property Group Sa 4% 22/01/28	1.27%	Bonds	Luxembourg

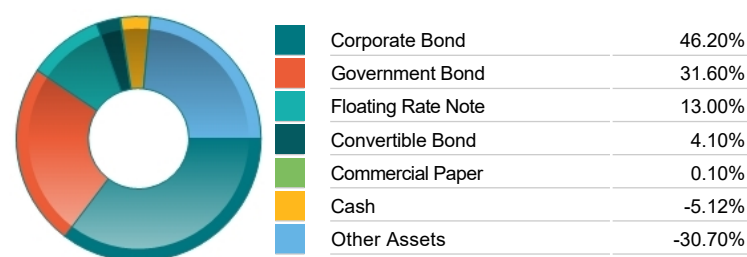
Asset Allocation



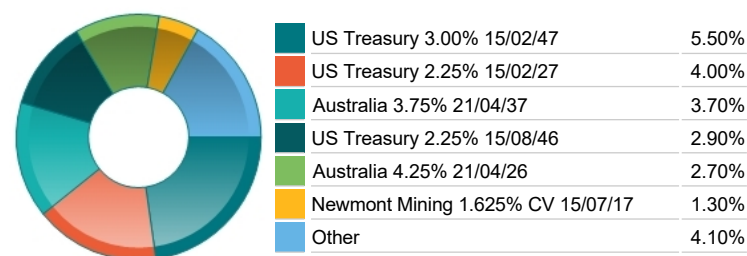
Regional Allocation



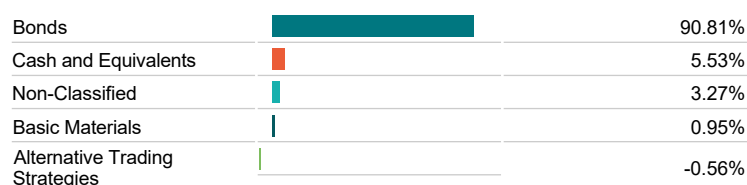
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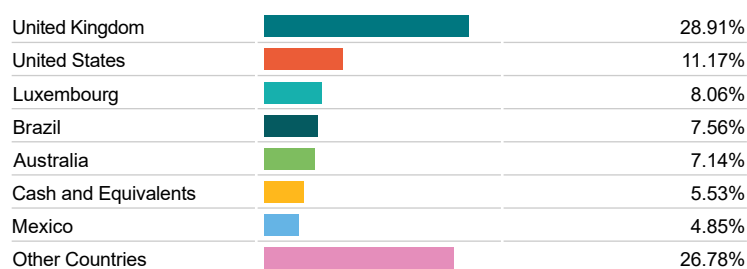
Property Regions



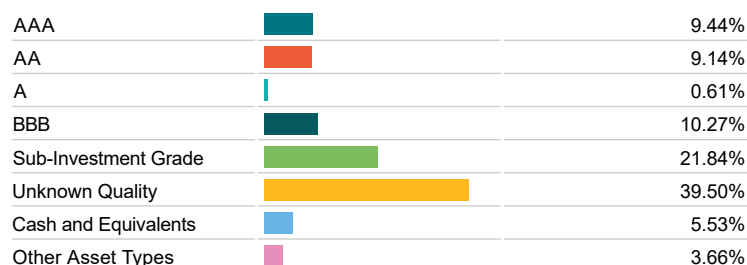
Bond Sector Breakdown



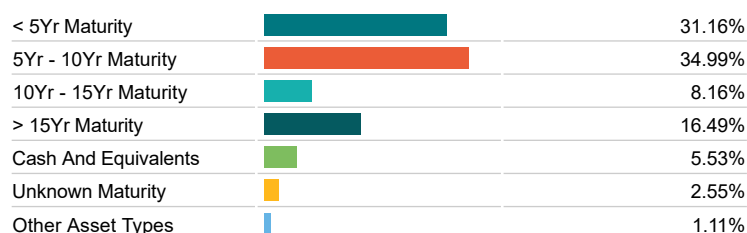
Top Country Breakdown



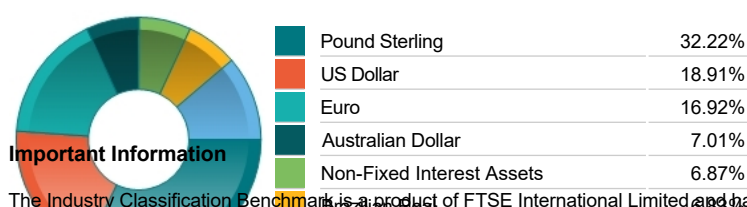
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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