

Benchmark

Benchmark	FTSE All Share
Benchmark Category	-
IA Sector	UK All Companies

Identification Codes

Sedol Code	B1XG9H1
Mex Code	PCOMQK
Isin Code	GB00B1XG9H11
Citi Code	A3I3

Fund Overview

Mid (28/06/2019)	154.46p
Historic yield	5.24%
Fund size	-
Number of holdings	35
Ongoing Charges	0.90%
Launch date	03/01/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.90%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.05
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£150000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 November	31 December

Aims

To achieve long term capital growth through the active management of a diversified portfolio invested primarily in a broad range of UK equities.

Performance

No data available! Please enter a valid code!

Ratings

FE Crown	
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Group Details

Group name	Jupiter (Onshore) [DEFUNCT]
Group address	Merian Global Investors 2 Lambeth Hill London EC4P 4WR
Group telephone	0808 100 2715
Dealing telephone	0808 100 3579
Email	-
Homepage	www.merian.com
Fax number	-

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.

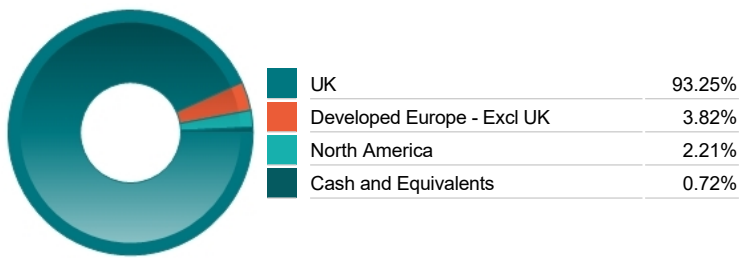
Top 10 Holdings

Name	% Weight	Sector	Country
1 ROYAL DUTCH SHELL	5.72%	Non-Renewable Energy	United Kingdom
2 BP	5.68%	Non-Renewable Energy	United Kingdom
3 GLAXOSMITHKLINE	5.23%	Pharmaceuticals & Biotechnology	United Kingdom
4 ASTRAZENECA	5.19%	Pharmaceuticals & Biotechnology	United Kingdom
5 HSBC HLDGS	5.08%	Banks	United Kingdom
6 TESCO	4.65%	Personal Care, Drug & Grocery Stores	United Kingdom
7 BRITISH AMERICAN TOBACCO	3.96%	Tobacco	United Kingdom
8 PRUDENTIAL	3.43%	Life Insurance	United Kingdom
9 SMITH & NEPHEW	3.30%	Medical Equipment & Services	United Kingdom
10 RIO TINTO	3.16%	Industrial Metals & Mining	United Kingdom

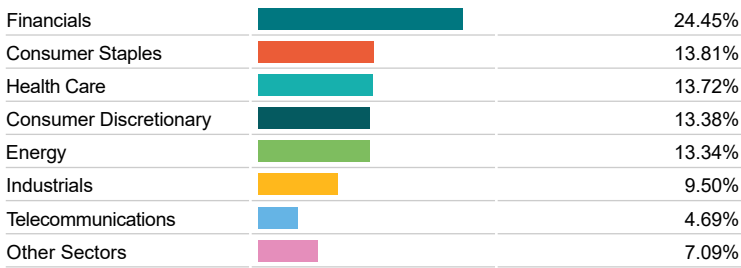
Asset Allocation



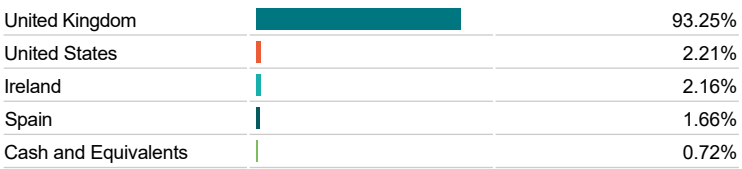
Regional Allocation



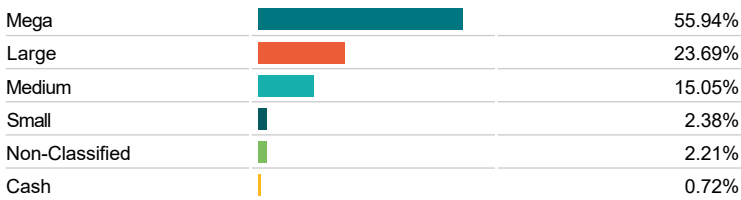
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

