

Benchmark

Benchmark	3 Month Sterling LIBOR
Benchmark Category	-
IA Sector	Targeted Absolute Return

Identification Codes

Sedol Code	B6Q84T6
Mex Code	RWAABG
Isin Code	GB00B6Q84T67
Citi Code	09Q7

Fund Overview

Mid (29/09/2023)	33.91p
Historic yield	2.46%
Fund size (31/08/2023)	£29.99m
Number of holdings	120
Ongoing Charges	0.85%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.85%

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 November	31 December

Aims

The Fund can invest in a wide range of assets to achieve its investment objective, including shares of companies, fixed interest securities and entering into derivative transactions for investment purposes.

Performance

No data available! Please enter a valid code!

Fund Managers

Name: James Novotny Huw Davies Mark Nash
Manager for: 3 years, 3 months 3 years, 3 months 3 years, 3 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

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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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	FUTURES LIABILITY	15.19%	Non-Classified	Non-Classified
2	Euro-Schatz Sep 23	11.42%	Non-Classified	Non-Classified
3	Italy (Republic Of) 0.65% 15/10/23	6.21%	Bonds	Italy
4	2 1/4% Treasury Gilt 2023	6.13%	Bonds	United Kingdom
5	Euro-Bobl Sep 23	5.64%	Non-Classified	Non-Classified
6	Treasury Note 0.75% 31/12/23	4.89%	Bonds	United States
7	Treasury Note 4.75% 31/07/25	4.89%	Bonds	United States
8	Spain (Kingdom Of) 3.55% 31/10/33	4.85%	Non-Classified	Non-Classified
9	Treasury Note 0.375% 15/04/24	4.42%	Bonds	United States
10	FUTURES LIABILITY	4.30%	Non-Classified	Non-Classified

Asset Allocation



International Bonds	74.30%
UK Gilts	12.51%
UK Corporate Bonds	3.27%
Alternative Trading Strategies	2.80%
Cash and Equivalents	2.28%
Other Assets	4.85%

Regional Allocation



North America	24.59%
Developed Europe - Excl UK	20.66%
UK	15.78%
South & Central America	9.67%
Non-Classified	7.65%
Emerging Europe	6.16%
Australia & New Zealand	4.03%
Japan	3.68%
Emerging Asia	3.42%
Other Regions	4.37%

Asset Allocation



Long	39.38%
Short	-36.82%

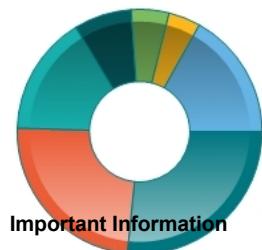
Bond Sector Breakdown

Bonds	90.07%
Non-Classified	4.85%
Alternative Trading Strategies	2.80%
Cash and Equivalents	2.28%

Fixed Interest Quality Profile

AAA	22.12%
AA	16.12%
A	4.01%
BBB	12.13%
Sub-Investment Grade	3.29%
Unknown Quality	32.41%
Cash and Equivalents	2.28%
Other Asset Types	7.65%

Fixed Interest Currencies



Euro	26.61%
US Dollar	23.87%
Pound Sterling	15.78%
Non-Fixed Interest Assets	7.65%
Mexican Peso	4.99%
Brazilian Real	4.24%
Other Currencies	16.87%

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Important Information

Commentary

N/A