

Benchmark

Benchmark	IA Flexible Investment
Benchmark Category	-
IA Sector	Flexible Investment

Identification Codes

Sedol Code	B6QGLF5
Mex Code	RWAAAW
Isin Code	GB00B6QGLF53
Citi Code	09PY

Fund Overview

Mid (02/04/2026)	825.35p
Historic yield	0.86%
Fund size (28/02/2026)	£1882.01m
Number of holdings	1136
Ongoing Charges	1.50%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.50%

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	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

Distribution Dates

Ex dividend date(s)	Income payment date(s)
28 February	30 April
31 August	31 October

Aims

To provide a return, through a combination of capital growth and income, 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	11.2%	-0.1%	14.1%	1.5%	18.9%
Sector	5.0%	-4.0%	10.1%	2.9%	12.4%
Rank	11/134	18/144	30/149	125/157	17/166
Quartile	1	1	1	4	1

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	11.3%	8.9%	9.3%
Sector	8.4%	5.1%	6.7%
Rank	23/149	8/134	9/82
Quartile	1	1	1

Fund Managers



Name: Jupiter Merlin team
Manager for: 28 years, 11 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.

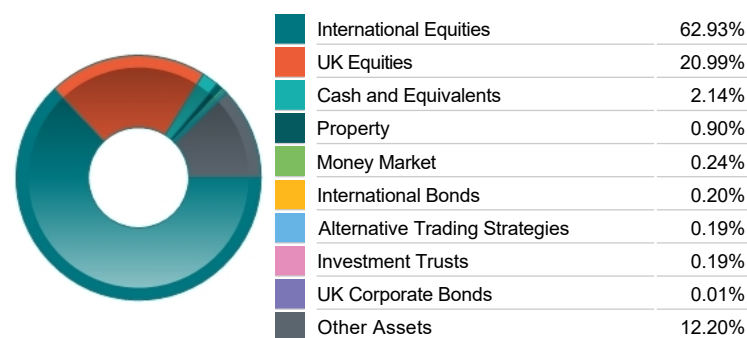
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Morant Wright WS Morant Wright Japan Class B	20.46%	Managed Funds	Managed Funds
2 Man Group GLG Income Class D	15.45%	Managed Funds	Managed Funds
3 Jupiter Global Value Equity Class I	13.84%	Managed Funds	Managed Funds
4 MFS Meridian MFS Meridian Funds - Contrarian Value Class IS 2	11.65%	Managed Funds	Managed Funds
5 BlueBox Global Technology Class J - USD	7.84%	Managed Funds	Managed Funds
6 Janus Henderson Horizon Global Smaller Companies Class M1 USD	5.52%	Managed Funds	Managed Funds
7 Invesco ICVC Emerging Markets ex China Fund (UK) Class Z	5.25%	Managed Funds	Managed Funds
8 Prevatt Global Fund	4.99%	Non-Classified	Non-Classified
9 IFSL Evenlode Global Equity Class F	4.68%	Managed Funds	Managed Funds
10 Fundsmith Equity Class I	3.92%	Managed Funds	Managed Funds

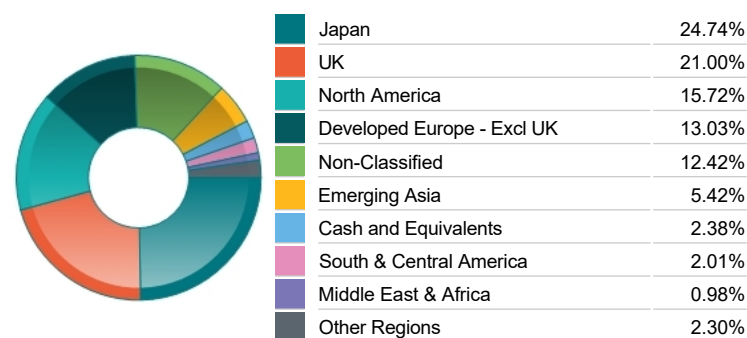
Top 10 Holdings

Name	% Weight	Sector	Country
1 Prevatt Global Fund	4.99%	Non-Classified	Non-Classified
2 Long Walk Fund	2.50%	Non-Classified	Non-Classified
3 GSK	1.18%	Pharmaceuticals & Biotechnology	United Kingdom
4 RIO TINTO	1.07%	Industrial Metals & Mining	United Kingdom
5 BP P.L.C.	0.79%	Non-Renewable Energy	United Kingdom
6 NATIONAL GRID	0.72%	Gas, Water & Multi-utilities	United Kingdom
7 KINDEN CORP	0.69%	Construction & Materials	Japan
8 SAMSUNG ELECTRONICS CO. LTD	0.68%	Telecommunications Equipment	South Korea
9 MITSUI SUMITOMO INSURANCE CO.	0.68%	Banks	Japan
10 SUMITOMO MITSUI TRUST GROUP	0.67%	Banks	Japan

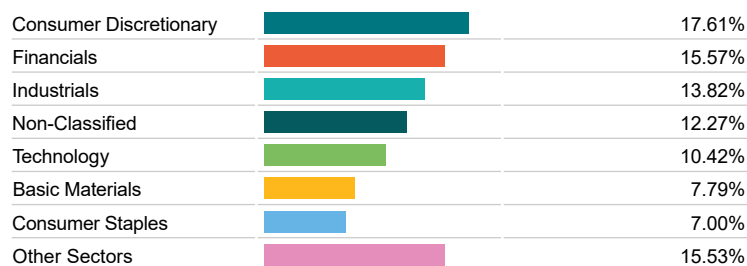
Asset Allocation



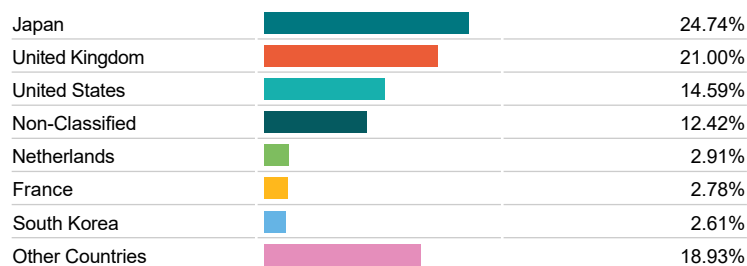
Regional Allocation



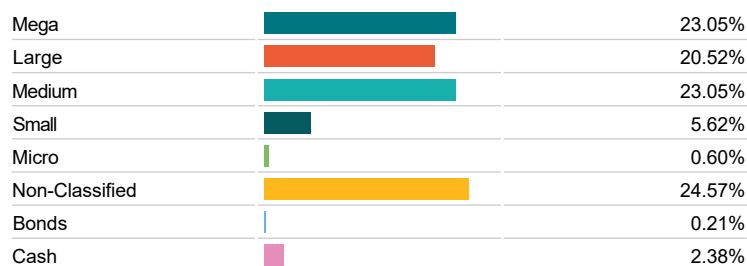
Sector Breakdown



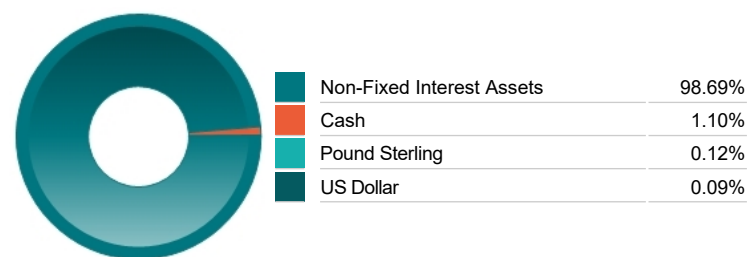
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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