

Benchmark

Benchmark	IA Mixed Investment 0%-35% Shares Sector Average
Benchmark Category	-
IA Sector	Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	B4WDT30
Mex Code	RWAAAP
Isin Code	GB00B4WDT300
Citi Code	09PQ

Fund Overview

Mid (11/02/2026)	60.36p
Distribution yield	4.43%
Underlying yield	-
Fund size (31/12/2025)	£240.80m
Number of holdings	3182
Ongoing Charges	0.82%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.82%

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

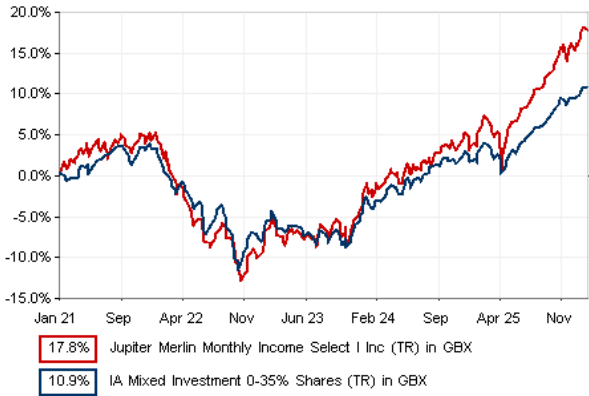
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	27 January
01 February	27 February
01 March	27 March
01 April	27 April
01 May	27 May
01 June	27 June
01 July	27 July
01 August	27 August
01 September	27 September
01 October	27 October
01 November	27 November
01 December	27 December

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

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	2.4%	-8.9%	5.8%	8.0%	10.5%
Sector	0.6%	-6.1%	2.7%	6.8%	7.0%
Rank	9/54	50/58	3/61	16/63	5/65
Quartile	1	4	1	1	1

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	8.1%	3.3%	3.5%
Sector	5.5%	2.1%	3.3%
Rank	1/61	13/54	17/35
Quartile	1	1	2

Fund Managers



Name: Jupiter Merlin team  
Manager for: 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

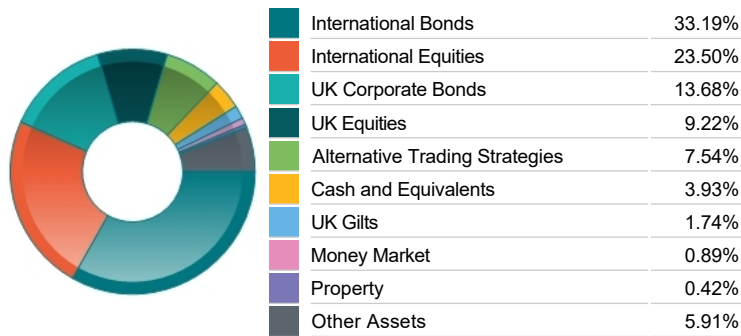
Important Information

- 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.

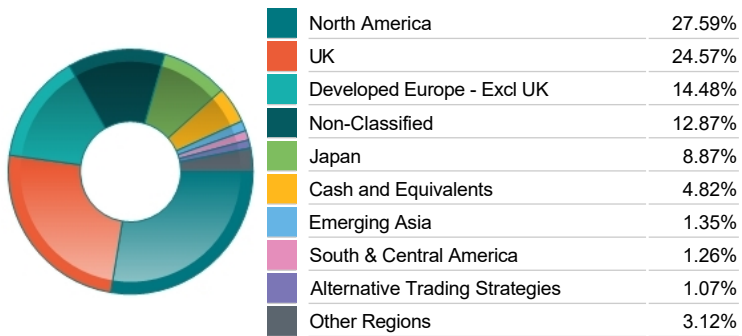
Top 10 Holdings

Name	% Weight	Sector	Country
1 Thomas Cook Group	2.67%	Non-Classified	United Kingdom
2 EURO-SCHATZ MAR 26	1.22%	Non-Classified	Non-Classified
3 Jupiter Merian Global Equity Absolute Return Class I Hedged	1.07%	Non-Classified	Alternative Trading Strategies
4 United Kingdom Gilt 0% 05/01/26	0.76%	Bonds	United Kingdom
5 ¾% Index-linked Treasury Gilt 2033	0.71%	Bonds	United Kingdom
6 KfW 0.125% 30/12/26	0.61%	Bonds	Germany
7 European Investment Bank 0.75% 22/07/27	0.61%	Bonds	Luxembourg
8 International Development Associat 0.375% 22/09/27	0.60%	Bonds	United States
9 TREASURY BOND 1.125% 15/08/2040	0.49%	Bonds	United States
10 European Investment Bank 5.625% 07/06/32	0.48%	Bonds	Luxembourg

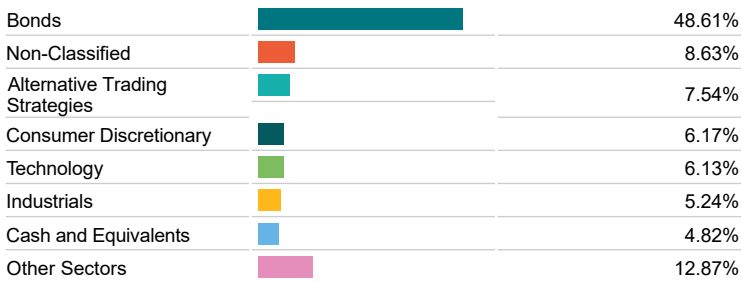
Asset Allocation



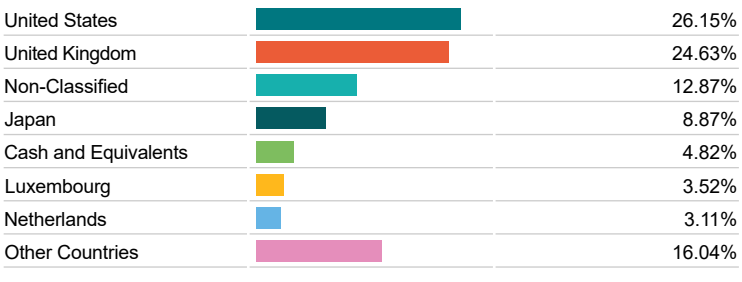
Regional Allocation



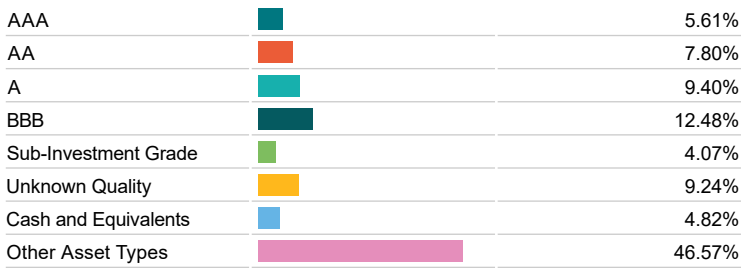
Bond Sector Breakdown



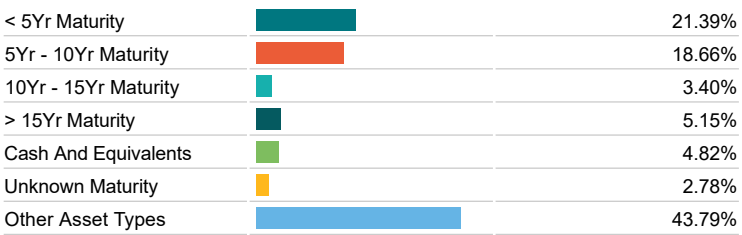
Top Country Breakdown



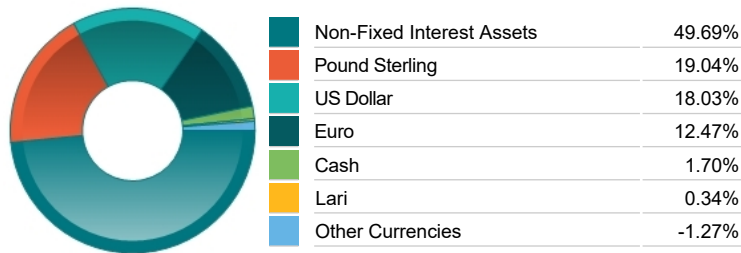
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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