

Benchmark

Benchmark	ICE BofA Sterling Non-Gilt Index
Benchmark Category	-
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	B1XG8T6
Mex Code	PCOMNC
Isin Code	GB00B1XG8T67
Citi Code	A3D6

Fund Overview

Mid (21/07/2023)	96.94p
Distribution yield	-
Underlying yield	-
Fund size (31/03/2023)	£254.47m
Number of holdings	160
Ongoing Charges	0.65%
Launch date	20/08/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.65%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£2500000
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 February	31 March
01 May	30 June
01 August	30 September
01 November	31 December

Aims

To seek to achieve income and capital growth by delivering a return, net of fees, greater than that of the ICE BofAML Sterling Non-Gilt Index over rolling 3 year periods. The fund primarily invests (at least 70%) in investment grade corporate debt securities.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Harry Richards  
Manager for: 5 years, 5 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 Long Gilt Jun 23	14.01%	Non-Classified	Non-Classified
2 %%% Treasury Gilt 2050	4.72%	Bonds	United Kingdom
3 FUTURES LIABILITY	4.38%	Non-Classified	Non-Classified
4 FUTURES LIABILITY	3.34%	Non-Classified	Non-Classified
5 Intl Dev Associat 0.375% 22/09/27	2.64%	Bonds	United States
6 International Bank For Reconstruct 1% 21/12/29	2.48%	Bonds	Non-Classified
7 HSBC Holdings Plc 3% 29/05/30	2.05%	Bonds	United Kingdom
8 Metropolitan Life Gbl Funding I 1.625% 21/09/29	2.00%	Bonds	United States
9 Credit Agricole SA 4.875% 23/10/29	1.79%	Bonds	France
10 Thames Water Utilities Fin 4.375% 18/01/31	1.71%	Non-Classified	Non-Classified

Asset Allocation



Regional Allocation



Bond Sector Breakdown



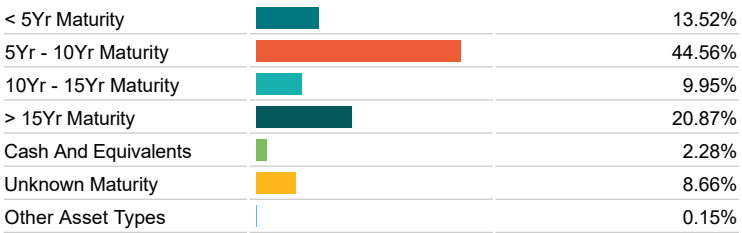
Top Country Breakdown



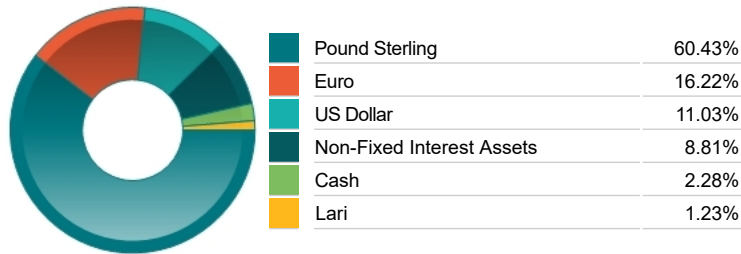
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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