

Benchmark

Benchmark	FTSE 4 Good UK
Benchmark Category	-
IA Sector	UK Equity Income

Identification Codes

Sedol Code	B40TGH3
Mex Code	RWJWDR
Isin Code	GB00B40TGH32
Citi Code	09PM

Fund Overview

Mid (11/02/2026)	180.39p
Historic yield	3.91%
Fund size (31/12/2025)	£134.53m
Number of holdings	44
Ongoing Charges	0.87%
Launch date	17/09/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.87%

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 April	31 May
01 October	30 November

Aims

The objective of the Fund is to provide income together with capital growth in order to achieve a return, net of fees, higher than that provided by the FTSE4Good UK Index 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	16.9%	-2.8%	4.3%	9.8%	13.2%
Sector	18.8%	2.9%	1.2%	14.3%	17.6%
Rank	40/63	53/64	17/64	51/64	48/65
Quartile	3	4	2	4	3

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	9.0%	8.1%	6.0%
Sector	10.8%	10.7%	7.2%
Rank	51/64	51/63	48/55
Quartile	4	4	4

Fund Managers



Name: James Moir
Manager for: 4 years, 2 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 ASTRAZENECA	7.09%	Pharmaceuticals & Biotechnology	United Kingdom
2 UNILEVER	5.07%	Personal Care, Drug & Grocery Stores	United Kingdom
3 PRUDENTIAL	3.92%	Life Insurance	United Kingdom
4 RECKITT BENCKISER GROUP	3.80%	Personal Care, Drug & Grocery Stores	United Kingdom
5 SSE	3.63%	Electricity	United Kingdom
6 NATIONAL GRID	3.57%	Gas, Water & Multi-utilities	United Kingdom
7 ROYAL BANK OF SCOTLAND GROUP	3.35%	Banks	United Kingdom
8 PHOENIX GROUP HOLDINGS	3.00%	Life Insurance	United Kingdom
9 LEGAL & GENERAL GROUP	3.00%	Life Insurance	United Kingdom
10 LLOYDS BANKING GROUP	2.97%	Banks	United Kingdom

Asset Allocation



UK Equities	84.57%
International Equities	10.72%
Property	3.24%
Cash and Equivalents	1.47%

Regional Allocation



UK	84.57%
Developed Europe - Excl UK	6.69%
North America	3.47%
Property	3.24%
Cash and Equivalents	1.47%
Australia & New Zealand	0.56%

Equity Sector Breakdown

Financials	26.57%
Utilities	14.94%
Health Care	12.57%
Consumer Staples	11.19%
Industrials	10.11%
Consumer Discretionary	8.57%
Telecommunications	4.41%
Other Sectors	11.65%

Breakdown By Market Cap (%)

Mega	41.88%
Large	32.90%
Medium	10.55%
Small	2.94%
Non-Classified	10.26%
Cash	1.47%

Top Country Breakdown

United Kingdom	84.57%
United States	3.47%
Direct Property and REITs	3.24%
Ireland	2.73%
Italy	2.49%
Cash and Equivalents	1.47%
France	1.47%
New Zealand	0.56%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.59%
Cash	0.30%
Pound Sterling	0.11%

Important Information

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