

Benchmark

Benchmark	IA Sterling Strategic Bond
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	B4T6SD5
Mex Code	RWAABC
Isin Code	GB00B4T6SD53
Citi Code	09Q3

Fund Overview

Mid (11/02/2026)	121.77p
Distribution yield	5.27%
Underlying yield	-
Fund size (31/12/2025)	£1334.68m
Number of holdings	646
Ongoing Charges	0.74%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.74%

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 February	31 March
01 May	30 June
01 August	30 September
01 November	31 December

Aims

The Fund objective is to provide income with the prospect of capital growth to provide a return, 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	0.6%	-10.5%	4.0%	1.0%	10.0%
Sector	-0.7%	-6.9%	4.7%	5.7%	6.4%
Rank	22/72	60/78	56/81	80/83	5/87
Quartile	2	4	3	4	1

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	4.9%	0.8%	2.8%
Sector	5.6%	1.7%	3.4%
Rank	59/81	55/72	40/52
Quartile	3	4	4

Fund Managers



Name: Harry Richards Ariel Bezalel
Manager for: 10 years, 1 months 17 years, 8 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		

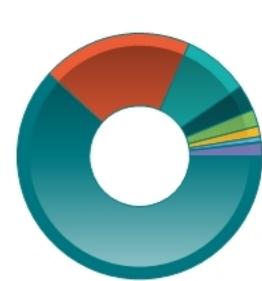
Important Information

- 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

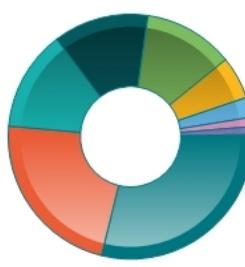
	Name	% Weight	Sector	Country
1	4.1% Treasury Gilt 2035	8.73%	Bonds	United Kingdom
2	Mexico (United Mexican States) (Go 7.75% 23/11/34	3.62%	Bonds	Mexico
3	Australia (Commonwealth Of) 3.75% 21/04/37	3.55%	Bonds	Australia
4	Australia (Commonwealth Of) 3.25% 21/06/39	3.06%	Bonds	Australia
5	Fed Republic Of Brazil 10% 01/01/31	2.60%	Bonds	Brazil
6	New Zealand (Government Of) 4.5% 15/05/35	2.14%	Bonds	New Zealand
7	Prime Healthcare Services Inc 9.375% 01/09/29	2.10%	Bonds	United States
8	Fed Republic Of Brazil 10% 01/01/35	1.94%	Bonds	Brazil
9	Virgin Media Vendor Fincing 4.875% 15/07/28	1.91%	Bonds	Ireland
10	Treasury Note 4.625% 15/02/35	1.51%	Bonds	United States

Asset Allocation



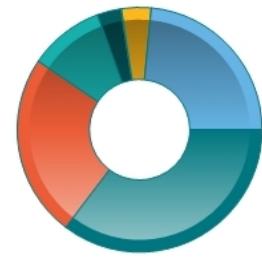
International Bonds	61.73%
UK Corporate Bonds	19.92%
UK Gilts	8.76%
Cash and Equivalents	3.42%
Money Market	2.23%
International Equities	1.36%
Alternative Trading Strategies	0.68%
UK Equities	0.15%
Other Assets	1.75%

Regional Allocation



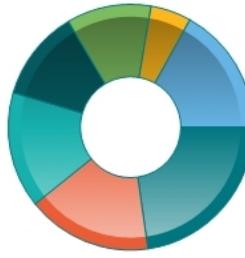
UK	28.83%
Developed Europe - Excl UK	22.56%
South & Central America	13.30%
Australia & New Zealand	12.59%
North America	11.88%
Cash and Equivalents	5.65%
Non-Classified	2.65%
Emerging Europe	1.22%
Middle East & Africa	1.04%
Other Regions	0.29%

Asset Allocation



Corporate Bond	46.20%
Government Bond	31.60%
Floating Rate Note	13.00%
Convertible Bond	4.10%
Commercial Paper	0.10%
Cash	-5.12%
Other Assets	-30.70%

Property Regions



US Treasury 3.00% 15/02/47	5.50%
US Treasury 2.25% 15/02/27	4.00%
Australia 3.75% 21/04/37	3.70%
US Treasury 2.25% 15/08/46	2.90%
Australia 4.25% 21/04/26	2.70%
Newmont Mining 1.625% CV 15/07/17	1.30%
Other	4.10%

Bond Sector Breakdown

Bonds	90.41%
Cash and Equivalents	5.65%
Non-Classified	2.21%
Basic Materials	1.04%
Alternative Trading Strategies	0.68%
Energy	0.01%

Top Country Breakdown

United Kingdom	28.83%
United States	11.56%
Australia	8.07%
Luxembourg	7.78%
Brazil	7.19%
Cash and Equivalents	5.65%
New Zealand	4.53%
Other Countries	26.40%

Fixed Interest Quality Profile

AAA	11.26%
AA	10.37%
A	0.27%
BBB	10.36%
Sub-Investment Grade	20.91%
Unknown Quality	37.24%
Cash and Equivalents	5.65%
Other Asset Types	3.94%

Fixed Interest Maturity Profile

< 5Yr Maturity	27.56%
5Yr - 10Yr Maturity	36.74%
10Yr - 15Yr Maturity	9.14%
> 15Yr Maturity	16.97%
Cash And Equivalents	5.65%
Unknown Maturity	1.73%
Other Asset Types	2.21%

Fixed Interest Currencies

Pound Sterling	32.12%
US Dollar	18.77%
Euro	16.01%
Non-Fixed Interest Assets	9.65%
Other Currencies	8.98%

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Important Information

Brazilian Real	6.46%
Other Currencies	8.98%