

Benchmark

Benchmark	IA Flexible Investment
Sector	ABI Flexible Investment

Identification Codes

Sedol Code	B3BW5T9
Mex Code	PUJUMG
Isin Code	GB00B3BW5T93
Citi Code	D9O8

Fund Overview

Bid (17/09/2021)	325.70
Offer (17/09/2021)	342.90
Fund size (31/08/2021)	£3.00m
Underlying Fund size	£1690.82m
Number of holdings	907
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	2.65%
Further Costs	0.00%
Yearly Total	2.65%

Aims

Objective: The investment strategy of the fund is to purchase units in the Jupiter Merlin Growth Portfolio - the underlying fund.

Underlying Fund Objective: The portfolio aims to provide a return, net of fees, higher than the IA Flexible Investment sector average over the long term (at least five years). Jupiter seek to attain the objective by investing at least 70% of the underlying fund in collective investment schemes, such as unit trusts, OEICs, SICAVs, exchange traded funds (ETEs) and closed or open-ended funds (which may include funds managed or operated by Jupiter or an associate of Jupiter). The underlying fund will invest in collective investment schemes, which will have exposure to shares of companies globally, fixed interest securities, derivatives for investment purposes, commodities or Property.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Jupiter Merlin team
Manager of the underlying fund for: 26 years, 11 months

Ratings

FE Crown



Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in ‘underlying’ funds or other investment vehicles. The performance of our fund, compared to what it’s invested in won’t be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund’s dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 gross 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.

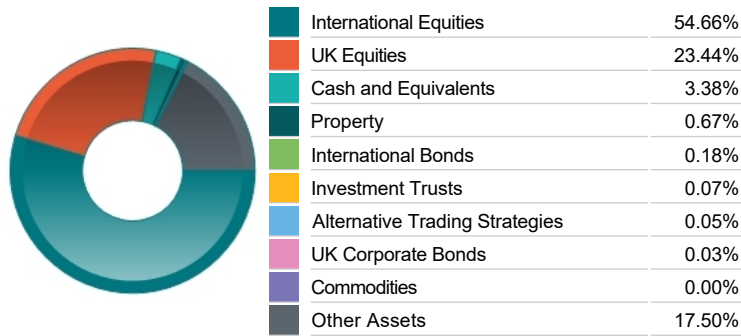
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Jupiter Global Value Equity Class I	13.59%	Managed Funds	Managed Funds
2 Jupiter UK Special Situations Class I	12.07%	Managed Funds	Managed Funds
3 Morant Wright LF Morant Wright Japan Class B	11.45%	Managed Funds	Managed Funds
4 Findlay Park Findlay Park American Fund Class I USD Distribution	9.93%	Managed Funds	Managed Funds
5 Man Group GLG Income Class D	7.43%	Managed Funds	Managed Funds
6 Fundsmith Equity Class I	6.48%	Managed Funds	Managed Funds
7 Tb Evenlode Gbl Eqty-F GBP In	6.28%	Managed Funds	Managed Funds
8 BlackRock (Lux) BGF World Energy I5 USD	5.74%	Managed Funds	Managed Funds
9 Prevatt Global Master USD CI Fi Sh	4.89%	Non-Classified	Non-Classified
10 WS Evenlode Income Class C	4.05%	Managed Funds	Managed Funds

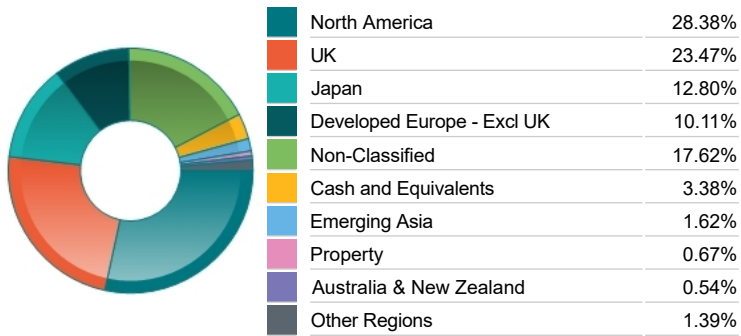
Top 10 Holdings

Name	% Weight	Sector	Country
1 Prevatt Global Master USD CI Fi Sh	4.89%	Non-Classified	Non-Classified
2 Pacific Nor Amer Oppo-Zusdac	2.15%	Non-Classified	Non-Classified
3 MICROSOFT CORPORATION	2.03%	Software & Computer Services	United States
4 SHELL	1.88%	Non-Renewable Energy	United Kingdom
5 Long Walk Master FD Lp USD CI A	1.85%	Non-Classified	Non-Classified
6 BP	1.69%	Non-Renewable Energy	United Kingdom
7 GSK	1.42%	Pharmaceuticals & Biotechnology	United Kingdom
8 IMPERIAL BRANDS	1.05%	Tobacco	United Kingdom
9 BARCLAYS	0.78%	Banks	United Kingdom
10 CONOCOPHILLIPS	0.70%	Non-Renewable Energy	United States

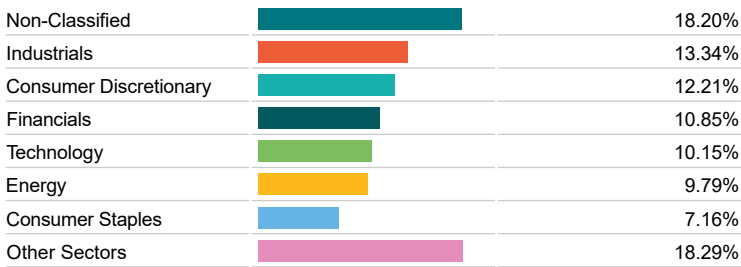
Asset Allocation



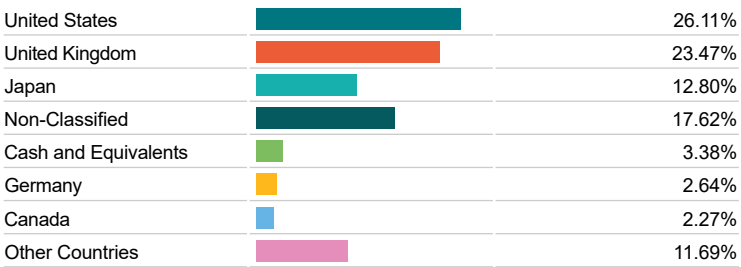
Regional Allocation



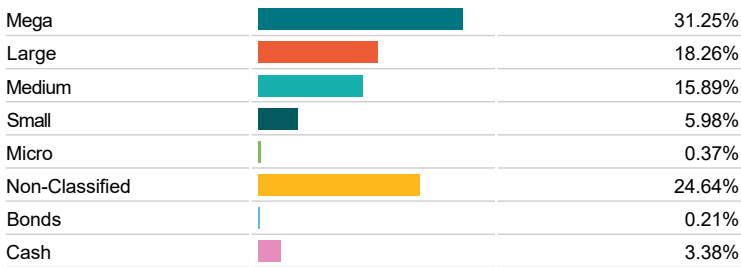
Sector Breakdown



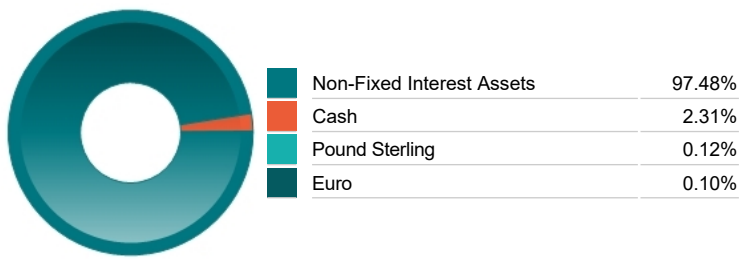
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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