

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 (02/04/2026)	119.17p
Distribution yield	4.31%
Underlying yield	-
Fund size (28/02/2026)	£1341.90m
Number of holdings	648
Ongoing Charges	0.73%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.73%

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

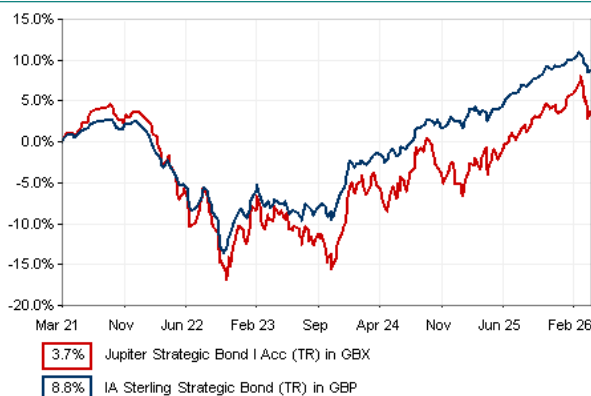
Distribution Dates

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



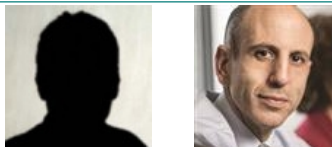
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	-2.0%	-7.6%	5.0%	2.8%	6.2%
Sector	-2.2%	-5.7%	7.2%	5.0%	4.8%
Rank	29/70	52/76	62/78	70/81	13/86
Quartile	2	3	4	4	1

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	4.6%	0.7%	2.5%
Sector	5.7%	1.7%	3.1%
Rank	60/78	54/70	40/53
Quartile	4	4	3

Fund Managers



Name: Harry Richards Ariel Bezalel
 Manager for: 10 years, 3 months 17 years, 10 months

Ratings

FE Crown



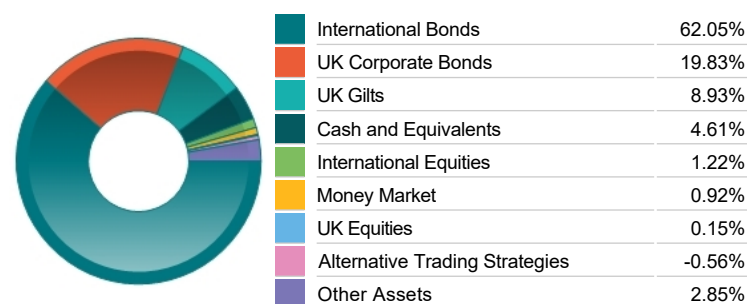
Group Details

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

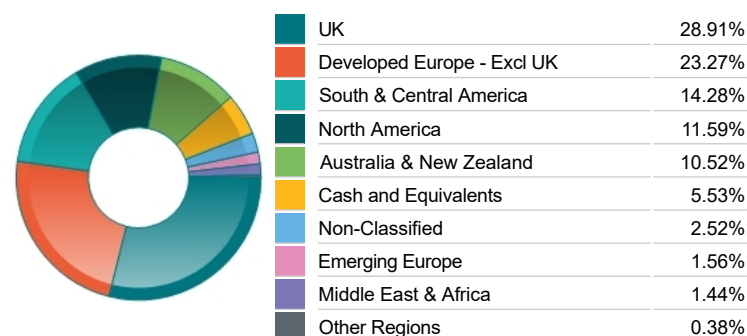
Top 10 Holdings

Name	% Weight	Sector	Country
1 4½% Treasury Gilt 2035	8.92%	Bonds	United Kingdom
2 Mexico (United Mexican States) (Go 7.75% 23/11/34)	3.31%	Bonds	Mexico
3 Australia (Commonwealth Of) 3.75% 21/04/37	3.19%	Bonds	Australia
4 Australia (Commonwealth Of) 3.25% 21/06/39	2.75%	Bonds	Australia
5 Fed Republic Of Brazil 10% 01/01/31	2.75%	Bonds	Brazil
6 Prime Healthcare Services Inc 9.375% 01/09/29	2.56%	Bonds	United States
7 Fed Republic Of Brazil 10% 01/01/35	2.09%	Bonds	Brazil
8 New Zealand (Government Of) 4.5% 15/05/35	1.54%	Bonds	New Zealand
9 Fed Republic Of Brazil 6% 15/05/35	1.52%	Bonds	Brazil
10 Cpi Property Group Sa 4% 22/01/28	1.27%	Bonds	Luxembourg

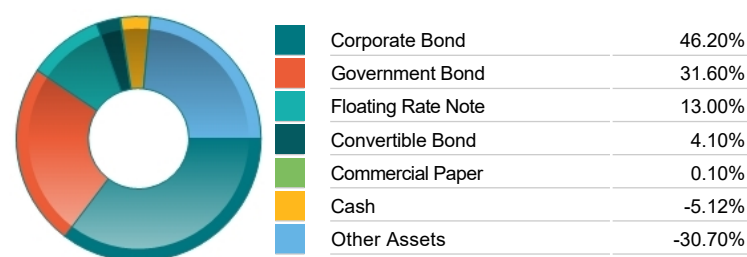
Asset Allocation



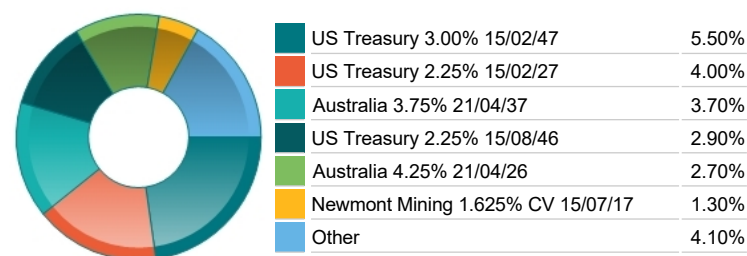
Regional Allocation



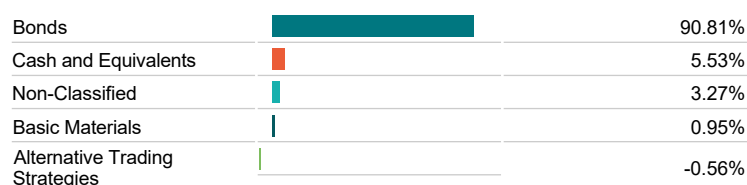
Asset Allocation



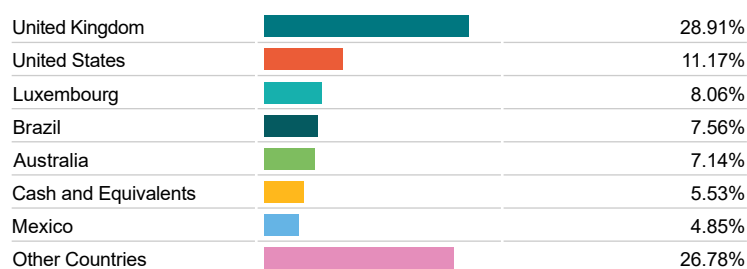
Property Regions



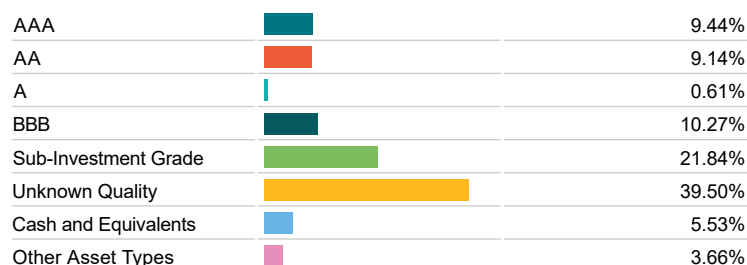
Bond Sector Breakdown



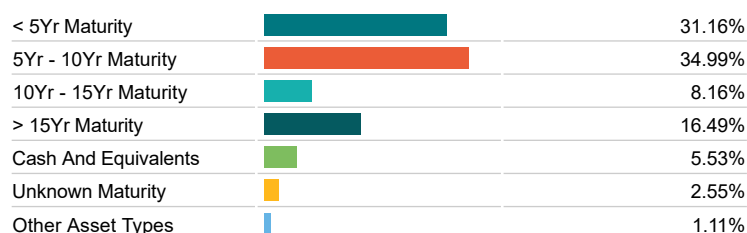
Top Country Breakdown



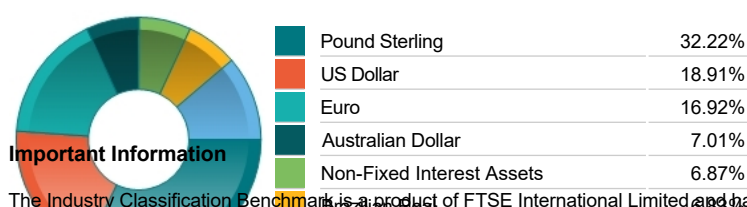
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.