Jupiter Merlin Monthly Income Select Class I Acc

Benchmark

Benchmark	IA Mixed Investment 0%-35% Shares Sector Average
Benchmark Category	-
IA Sector	Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	B52HN04
Mex Code	RWAAAO
Isin Code	GB00B52HN049
Citi Code	09PP

Fund Overview

Mid (02/04/2026)	133.23p
Distribution yield	4.48%
Underlying yield	-
Fund size (28/02/2026)	£245.58m
Number of holdings	3441
Ongoing Charges	0.78%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.78%

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

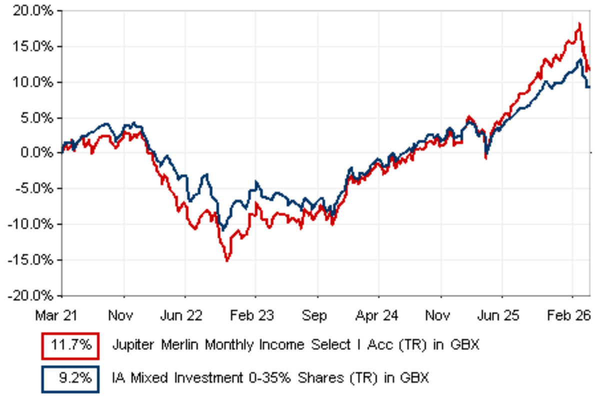
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	27 January
01 February	27 February
01 March	27 March
01 April	27 April
01 May	27 May
01 June	27 June
01 July	27 July
01 August	27 August
01 September	27 September
01 October	27 October
01 November	27 November
01 December	27 December

Aims

To provide a return, through a combination of capital growth and income, 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	-3.2%	-6.4%	8.5%	4.7%	8.5%
Sector	-0.2%	-5.9%	5.9%	3.3%	6.4%
Rank	53/54	37/57	5/60	12/63	6/65
Quartile	4	3	1	1	1

Annualised performance

		Annualised		
		3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund		7.2%	2.2%	3.0%
Sector		5.2%	1.8%	2.9%
Rank		2/60	26/54	19/36
Quartile		1	2	3

Fund Managers

Name:	Jupiter Merlin team
Manager for:	3 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	w w w.jupiteram.com
Fax number	0800 561 4001

Important Information

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Portfolio data accurate as at: **28/02/26**

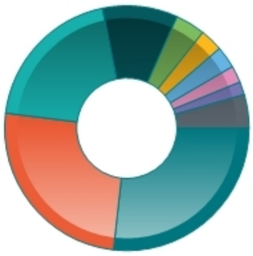
Top 10 Holdings

Name	% Weight	Sector	Country
1 Jupiter Merian Global Equity Absolute Return Class I Hedged	2.91%	Non-Classified	Alternative Trading Strategies
2 TREASURY BOND 1.25% 15/05/2050	0.67%	Bonds	United States
3 Kfw 0.125% 30/12/26	0.61%	Bonds	Germany
4 European Investment Bank 0.75% 22/07/27	0.61%	Bonds	Luxembourg
5 International Development Associat 0.375% 22/09/27	0.60%	Bonds	United States
6 4⅜% Treasury Gilt 2030	0.58%	Bonds	United Kingdom
7 Kfw 3.75% 09/01/29	0.58%	Bonds	Germany
8 European Investment Bank 5.625% 07/06/32	0.48%	Bonds	Luxembourg
9 ½% Treasury Gilt 2061	0.45%	Bonds	United Kingdom
10 TREASURY (CPI) NOTE 2.125% 15/02/2041	0.44%	Bonds	United States

Asset Allocation

International Bonds	38.78%
International Equities	25.50%
UK Corporate Bonds	15.74%
UK Equities	8.49%
Alternative Trading Strategies	4.15%
UK Gilts	2.56%
Cash and Equivalents	1.28%
Money Market	0.96%
Property	0.35%
Other Assets	2.21%

Regional Allocation



UK	26.75%
North America	25.23%
Developed Europe - Excl UK	19.81%
Japan	9.97%
Non-Classified	3.93%
Emerging Asia	3.01%
Alternative Trading Strategies	2.91%
Cash and Equivalents	2.24%
South & Central America	1.71%
Other Regions	4.43%

Bond Sector Breakdown

Bonds	57.07%
Consumer Discretionary	6.32%
Technology	6.05%
Industrials	5.86%
Financials	5.28%
Alternative Trading Strategies	4.15%
Consumer Staples	4.09%
Other Sectors	11.17%

Top Country Breakdown

United Kingdom	26.78%
United States	23.45%
Japan	9.97%
Luxembourg	4.43%
Non-Classified	3.93%
Netherlands	3.05%
France	2.93%
Other Countries	25.46%

Fixed Interest Quality Profile

AAA	6.84%
AA	7.51%
A	8.31%
BBB	13.66%
Sub-Investment Grade	4.52%
Unknown Quality	16.23%
Cash and Equivalents	2.24%
Other Asset Types	40.69%

Fixed Interest Maturity Profile

< 5Yr Maturity	25.41%
5Yr - 10Yr Maturity	19.45%
10Yr - 15Yr Maturity	3.85%
> 15Yr Maturity	8.36%
Cash And Equivalents	2.24%
Unknown Maturity	3.68%
Other Asset Types	37.01%

Fixed Interest Currencies

Non-Fixed Interest Assets	41.62%
Pound Sterling	24.11%
US Dollar	17.07%
Euro	14.70%
Cash	1.31%
Lari	0.40%
Other Currencies	0.80%

Important Information