

## Jupiter Global Managed (CLOSED) (Class L Inc [GBP])

### Benchmark

Benchmark	FTSE World
IA sector	Global

### Identification Codes

Sedol code	0244024
Mex code	RWGO
ISIN code	GB0002440245

### Fund Overview

Price	Bid 322.31p
	Offer 322.31p (27/10/2022)
Fund size	£367.2m
Number of holdings	46

### Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.25%
Annual Management Charge	1.50%
Exit charge	Refer to Prospectus
Performance fees	No

### Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	16/02/1998
Launch price	£5.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

### Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£500
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

### Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st March	30th April

### Aims

At least 70% of the Fund is invested in shares of companies based anywhere in the world. Up to 30% of the Fund may be invested in other assets, including open-ended funds (including funds managed by Jupiter and its associates), cash and near cash.

### Performance

This fund's performance data cannot be shown.

### Fund Managers



Name:	Stuart Cox			
Manager for:	6 yrs, 11 mths			

### Ratings

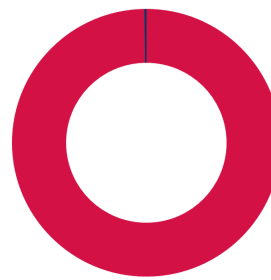
### Group Details

Group address	The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ
Group telephone	020 3817 1063
Dealing telephone	0800 561 4000
Email	<a href="mailto:intermediary-sales-support@jupiteram.com">intermediary-sales-support@jupiteram.com</a>
Homepage	<a href="http://www.jupiteram.com">www.jupiteram.com</a>
Fax number	0800 561 4001

# Jupiter Global Managed (CLOSED) (Class L Inc [GBP])

## Standard Portfolio Analysis

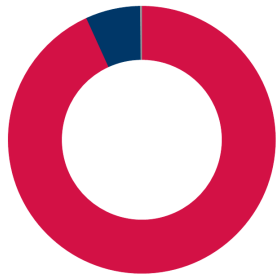
### IA Sector Allocation



Non-mutual	99.8%
Cash and Equivalents	0.2%

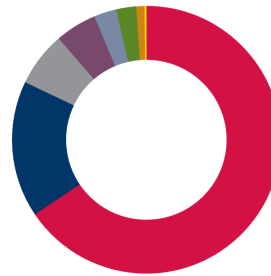
## X-Ray Portfolio Analysis

### X-Ray Asset Allocation



International Equities	93.2%
UK Equity	6.6%
Cash and Equivalents	0.2%

### X-Ray Regional Allocation



North America	65.6%
Developed Europe - Excl UK	16.5%
UK	6.6%
Developed Asia	5.0%
Japan	2.7%
Emerging Asia	2.4%
Australia and New Zealand	1.0%
Managed Fund	0.0%
Cash and Equivalents	0.2%

### Industry Sector Breakdown

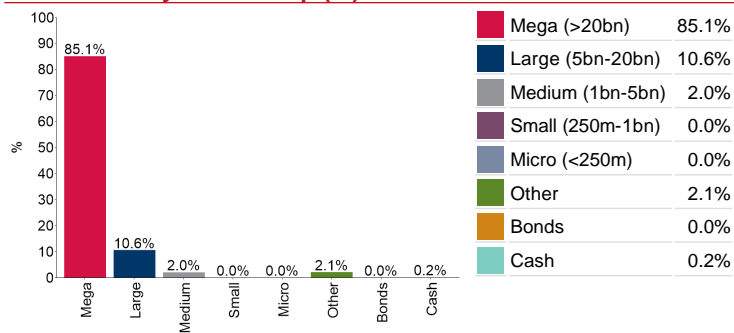
<b>Equities</b>		
Technology		23.7%
Health Care		18.1%
Industrials		17.7%
Financials		14.7%
Consumer Discretionary		13.7%
Energy		2.5%
Basic Materials		1.0%
<b>Bonds</b>		
<b>Others</b>		
Consumer Staples		8.4%
Non-Classified		0.0%
Managed Funds		0.0%
Cash and Equivalents		0.2%

### Top Country Weightings

United States		65.6%
France		9.2%
United Kingdom		6.6%
Hong Kong		3.0%
Denmark		2.8%
Japan		2.7%
Ireland		2.6%
Taiwan		2.4%
Singapore		2.0%
Netherlands		1.9%
Other		1.0%
Cash		0.2%

## Jupiter Global Managed (CLOSED) (Class L Inc [GBP])

### Breakdown By Market Cap (%)



### Top 10 Analysis

#### Top 10 Holdings

Name	% Weight	Country	Sector
1 MICROSOFT CORP	4.9	United States	Technology
2 NIKE INC	4.0	United States	Consumer Discretionary
3 APPLE	3.9	United States	Technology
4 PROCTER & GAMBLE COMPANY(THE)	3.2	United States	Consumer Staples
5 IQVIA HLDGS INC	3.2	United States	Health Care
6 THERMO FISHER SCIENTIFIC	3.1	United States	Health Care
7 L'OREAL	3.0	France	Consumer Discretionary
8 JPMORGAN CHASE & CO	2.9	United States	Financials
9 NOVO NORDISK A/S	2.8	Denmark	Health Care
10 DIAGEO	2.8	United Kingdom	Consumer Staples

#### Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
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