

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: 7 yrs, 10 mths

Ratings

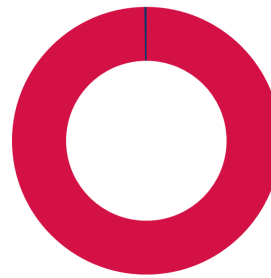
Group Details

Group address	The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ
Group telephone	020 3817 1063
Dealing telephone	0800 561 4000
Email	intermediary-sales-support@jupiteram.com
Homepage	www.jupiteram.com
Fax number	0800 561 4001

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

Standard Portfolio Analysis

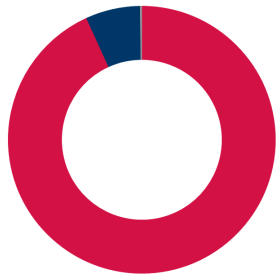
IA Sector Allocation



Non-mutual	99.8%
Cash and Equivalents	0.2%

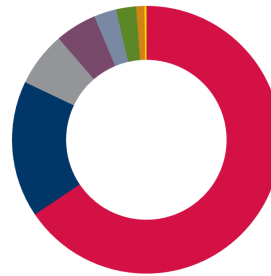
X-Ray Portfolio Analysis

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

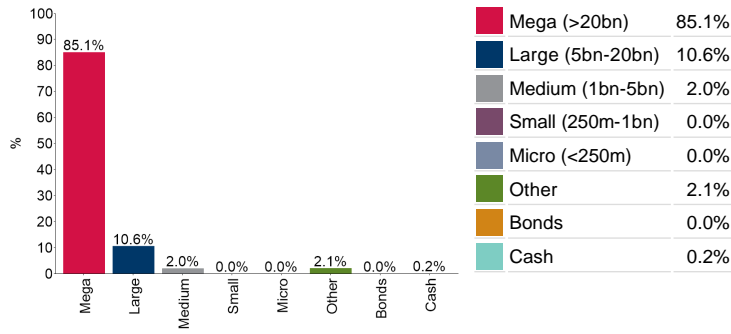
Equities	
Technology	23.7%
Health Care	18.1%
Industrials	17.7%
Financials	14.7%
Consumer Discretionary	13.7%
Energy	2.5%
Basic Materials	1.0%
Bonds	
Others	
Consumer Staples	8.4%
Non-Classified	0.0%
Managed Funds	0.0%
Cash and Equivalents	0.2%

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
------	----------	---------	--------