

Jupiter European Special Situations (Class L Acc [GBP])

Benchmark

Benchmark	FTSE World Europe Ex UK
IA sector	Europe Excluding UK

Identification Codes

Sedol code	0491154
Mex code	RWESS
ISIN code	GB0004911540

Fund Overview

Price	Bid 568.18p
	Offer 568.18p (21/05/2026)
Historic yield	0.71%
Fund size	£183.0m
Number of holdings	40

Concentration Coefficient*

34

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	01/03/1999
Launch price	£50.00
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 February	31st March

Aims

The Fund objective is to provide a return, net of fees, higher than that provided by the FTSE World Europe Ex UK Index over the long term (at least five years).

Performance



Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-0.10%	15.22%	20.80%	20.47%	18.40%
Sector	-0.71%	8.95%	12.84%	35.02%	45.59%
Rank	25/141	13/141	20/141	106/136	111/130
Quartile	1	1	1	4	4

Discrete Performance (%) - to last month end

	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25	04/25 to 04/26
Fund	-7.25%	4.89%	5.20%	-9.03%	24.16%
Sector	-2.62%	10.88%	9.31%	4.27%	15.79%
Rank	112/130	123/135	103/136	131/137	20/141
Quartile	4	4	4	4	1

Fund Managers

Name:	Niall Gallagher	Christopher Sellers	Chris Legg
Manager for:	1 yrs, 0 mths	1 yrs, 3 mths	1 yrs, 3 mths

Ratings

Morningstar Rating



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

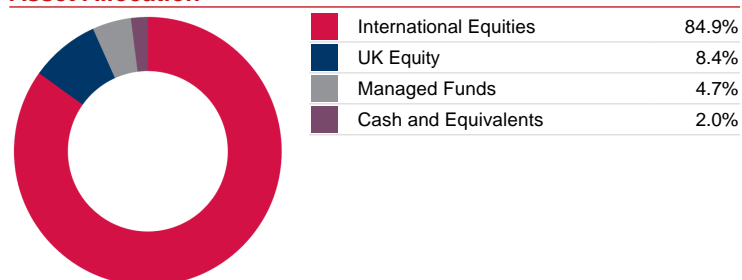
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/03/2026.

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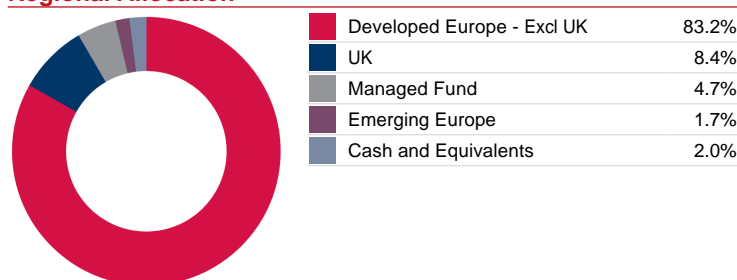
Top 10 Holdings

Name	% Weight	Country	Sector
1 DEUTSCHE BORSE AKTIENGESELLSCHAFT	4.9	Germany	Financials
2 NORTHERN TRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY	4.7	Managed Funds	Managed Funds
3 TOTAL SE	3.8	France	Energy
4 ANHEUSER-BUSCH INBEV	3.6	Belgium	Consumer Staples
5 LINDE PUBLIC LIMITED COMPANY	3.6	Ireland	Basic Materials
6 ASTRAZENECA	3.4	United Kingdom	Health Care
7 INDUSTRIA DE DISENO TEXTIL SA	3.3	Spain	Consumer Discretionary
8 KINGSPAN GROUP	3.0	Ireland	Industrials
9 ASML HOLDING N.V.	3.0	Netherlands	Technology
10 SIEMENS ENERGY AG	3.0	Germany	Energy

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	Percentage
Financials	23.5%
Industrials	17.8%
Technology	12.0%
Consumer Discretionary	9.9%
Energy	9.3%
Basic Materials	5.6%
Health Care	5.3%
Telecommunications	2.6%
Utilities	1.0%
Bonds	
Consumer Staples	6.3%
Managed Funds	4.7%
Cash and Equivalents	2.0%

Top Country Weightings

Germany	18.5%
Ireland	12.0%
France	10.6%
Italy	9.5%
Spain	9.2%
United Kingdom	8.3%
Netherlands	6.6%
Managed Funds	4.7%
Switzerland	4.6%
Luxembourg	4.5%
Other	9.5%
Cash	2.0%

Breakdown By Market Cap (%)

