

### Detailed Fund Information

#### Management Group

Jupiter Unit Trust Mgrs Ltd

#### Fund Name

JUPITER UK MID CAP -U2 ACC

#### Fund Sector

UK All Companies

#### Manager's Name

Richard Watts

#### Fund Launch Date

04-Apr-2014

#### Fund Size

£3,393.57 (million)

#### Mid Price

204.30 p (Acc)

#### Yield\*

0.42 %

#### XD Dates

Aug 01

#### Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.7691000000 (Distribution)

#### Annual Management Charge

0.00 %

#### Ongoing Charges Figure

(as at 30-09-2020)

0.78 %

#### Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear" ([www.oldmutualwealth.co.uk/charges/SIS](http://www.oldmutualwealth.co.uk/charges/SIS))

#### Morningstar Analyst Rating

Silver

#### Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

\* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

#### Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

### Investment Objective

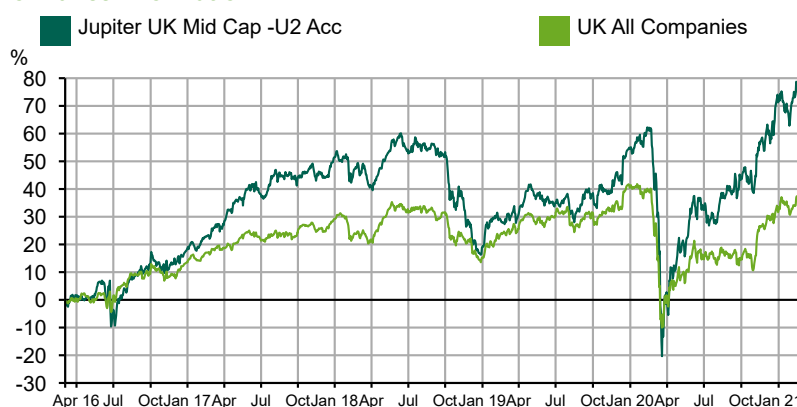
To achieve capital growth. In seeking to achieve its investment objective the fund will aim to deliver a return, net of fees, greater than that of the FTSE 250 ex Investment Trust Index over rolling 3 year periods. The fund primarily invests in a portfolio of medium sized UK companies.

### Old Mutual Wealth Risk Evaluator as at 28/02/2021

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

### Performance Information



04/03/2016 - 05/03/2021 Powered by data from FE

### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	10.90	29.88	-21.47	28.09	10.09
Stock Sector Average	-6.26	21.80	-10.74	13.78	11.16

### Cumulative Performance to 28/02/21

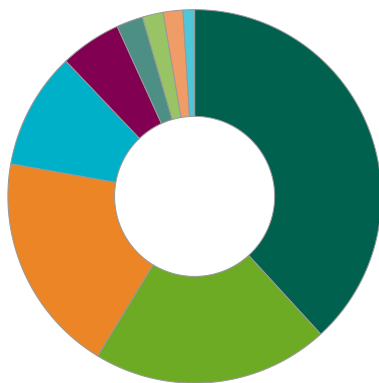
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	22.70	35.21	16.94	41.28	76.04
Stock Sector Average	8.13	8.87	7.82	14.83	36.76

### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.36	27.47	3.30	1.38	0.07
Stock Sector Average	2.54	18.63	0.00	1.00	-0.00

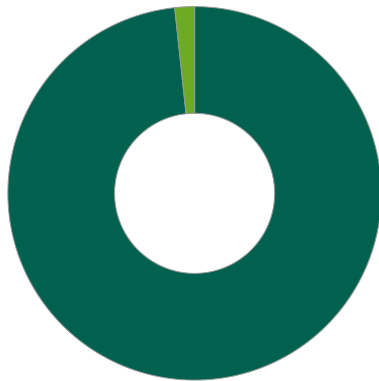
**Jupiter Unit Trust Mgrs Ltd**  
**JUPITER UK MID CAP -U2 ACC**

**Breakdown 1**



	( % )
Consumer Services	38.2
Financials	20.5
Consumer Goods	19.1
Industrials	10.1
Technology	5.3
Unquoted Investments	2.3
Basic Materials	1.8
Money Market	1.7
Telecommunications	1.0

**Breakdown 2**



	( % )
UK	98.3
Money Market	1.7

**Largest Holdings**

Holding	( % )	Holding	( % )
THG PLC	8.2 %	ELECTROCOMPONENTS PLC	4.6 %
BOOHOO GROUP PLC	7.6 %	BELLWAY	4.1 %
ASCENTIAL PLC	4.8 %	CHRYSALIS INVESTMENTS LTD	3.8 %
OSB GROUP PLC	4.8 %	ASHTEAD GROUP	3.8 %
ASOS PLC	4.6 %	S4 CAPITAL PLC	3.5 %

Charts and Table data. Source: FE, as at 31/01/2021

**Information Source: FE**

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**Fund ratings agencies**

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

**Calls may be monitored and recorded for training purposes and to avoid misunderstandings.**

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