

Detailed Fund Information

Management Group

Jupiter Unit Trust Mgrs Ltd

Fund Name

JUPITER MERIAN ASIA PACIFIC -U2 ACC

Fund Sector

Asia Pacific Excluding Japan

Manager's Name

Ian Heslop
 Amadeo Alentorn

Fund Launch Date

09-Jul-2014

Fund Size

£348.50 (million)

Mid Price

240.80 p (Acc)

Yield*

1.10 %

XD Dates

Nov 01

Last Distribution

02/11/20 (XD Date)
 31/12/20 (Pay Date)
 2.4256000000 (Distribution)

Annual Management Charge

0.00 %

Ongoing Charges Figure

(as at 30-09-2020)
 0.93 %

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)

Morningstar Analyst Rating

-

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

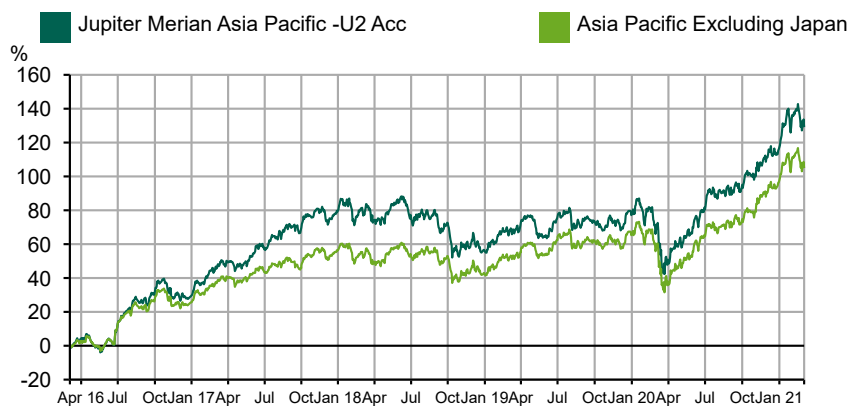
To seek to achieve capital growth by delivering a return, net of fees, greater than that of the MSCI AC Asia Pacific ex-Japan Index with net dividends reinvested over rolling 3 year periods. The fund primarily invests (at least 70%) in a diversified portfolio of equities in developed and emerging markets in the Asia Pacific region, excluding Japan.

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 - 04/03/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	22.01	13.22	-12.65	38.51	32.09
Stock Sector Average	18.88	15.71	-8.59	24.43	27.30

Cumulative Performance to 28/02/21

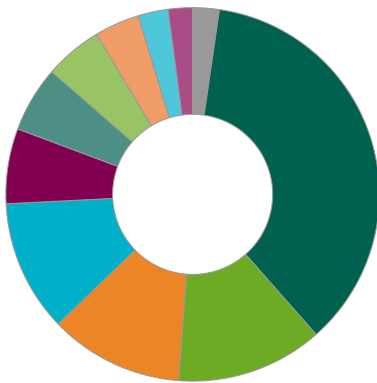
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	36.80	37.59	25.74	57.68	135.70
Stock Sector Average	30.30	35.10	31.15	49.56	110.40

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.93	14.94	-1.25	0.99	0.30
Stock Sector Average	9.46	14.66	0.00	1.00	0.41

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Breakdown 1



	(%)
China	36.2
Taiwan	12.7
Korea	11.6
Australia	11.4
India	6.5
Hong Kong	5.7
USA	5.0
Singapore	3.9
Thailand	2.6
Malaysia	2.1
Others	2.3

Breakdown 2



	(%)
Chinese Equities	36.2
Taiwanese Equities	12.7
South Korean Equities	11.6
Australian Equities	11.4
Indian Equities	6.5
Hong Kong Equities	5.7
US Equities	5.0
Singapore Equities	3.9
Thai Equities	2.6
Malaysian Equities	2.1
Others	2.3

Largest Holdings

Holding	(%)	Holding	(%)
ALIBABA GROUP HLDG LTD	6.7 %	MEITUAN	2.1 %
AUSTRALIA & NEW ZEALAND BKG GRP	6.3 %	VALOR HLDGS CO LTD	1.7 %
INFOSYS LTD	5.7 %	SAMSUNG ELECTRONICS CO	1.6 %
JD.COM	3.0 %	TAIWAN SEMICONDUCTOR CO	1.6 %
MEDIATEK INC	2.3 %	TENCENT HLDGS LIMITED	1.4 %

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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