

Detailed Fund Information

Management Group

Jupiter Unit Trust Mgrs Ltd

Fund Name

JUPITER MERIAN NORTH AMERICAN EQUITY ICVC -U2 ACC

Fund Sector

North America

Manager's Name

Ian Heslop
 Amadeo Alentorn

Fund Launch Date

17-Apr-2014

Fund Size

£1,843.34 (million)

Mid Price

279.20 p (Acc)

Yield*

0.52 %

XD Dates

Nov 01

Last Distribution

02/11/20 (XD Date)
 31/12/20 (Pay Date)
 1.3865000000 (Distribution)

Annual Management Charge

0.00 %

Ongoing Charges Figure

(as at 30-09-2020)
 0.88 %

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

Bronze

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

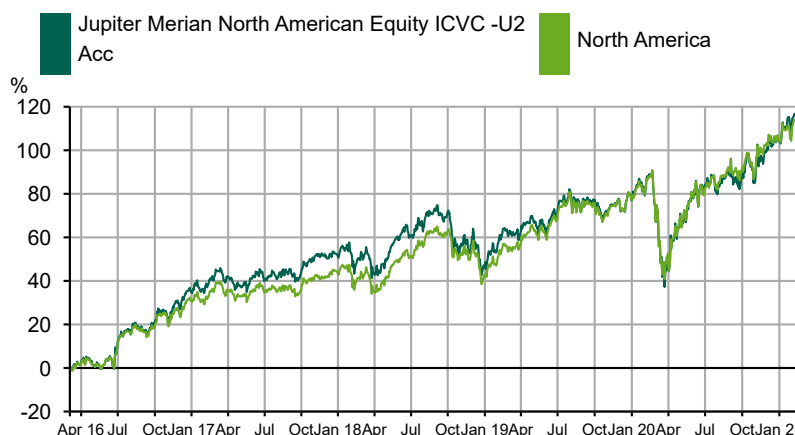
The objective of the Fund is to seek to achieve long term capital growth through the active management of a diversified portfolio invested primarily in North American stock markets. It is not proposed to concentrate investments in any one industry or sector. In seeking to achieve its investment objective, the fund aims to deliver a return, net of fees, greater than that of the MSCI North America Index with net dividends reinvested over rolling 3 year periods.

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

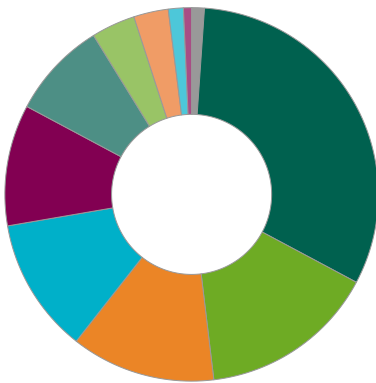
	2020	2019	2018	2017	2016
Fund	15.39	21.14	-3.83	12.43	36.84
Stock Sector Average	15.55	24.92	-1.50	10.12	31.22

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	24.89	29.95	37.03	47.24	110.23
Stock Sector Average	24.26	35.30	44.66	52.14	109.62

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	11.07	17.27	-2.20	1.04	0.44
Stock Sector Average	13.10	16.23	0.00	1.00	0.59

Jupiter Unit Trust Mgrs Ltd
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Breakdown 1


	(%)
Information Technology	31.7
Health Care	15.3
Financials	12.5
Communications	11.7
Consumer Discretionary	10.5
Industrials	8.4
Utilities	3.8
Consumer Staples	3.0
Real Estate	1.3
Materials	0.7
Others	1.1

Breakdown 2


	(%)
North America	100.0

Largest Holdings

Holding	(%)	Holding	(%)
MICROSOFT CORP	6.1 %	THERMO FISHER SCIENTIFIC INC	1.7 %
APPLE INC	5.5 %	INTEL CORP	1.7 %
AMAZON.COM INC	4.1 %	ALPHABET INC. CLASS C	1.6 %
FACEBOOK INC	2.7 %	NVIDIA CORP	1.6 %
ALPHABET INC	2.4 %	VERIZON COMMUNICATIONS INC	1.6 %

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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