

Detailed Fund Information

Management Group

Jupiter Unit Trust Mgrs Ltd

Fund Name

JUPITER EUROPEAN -U ACC

Fund Sector

Europe Excluding UK

Manager's Name

Alexander Darwall

Fund Launch Date

19-Sep-2011

Fund Size

£5,033.04 (million)

Mid Price

2261.67 p (Acc)

Yield*

0.40 %

XD Dates

Jul 01

Last Distribution

03/07/17 (XD Date)

31/08/17 (Pay Date)

9.763800000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 28-02-2018)

1.03 %

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

Gold

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 28/02/2018. 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

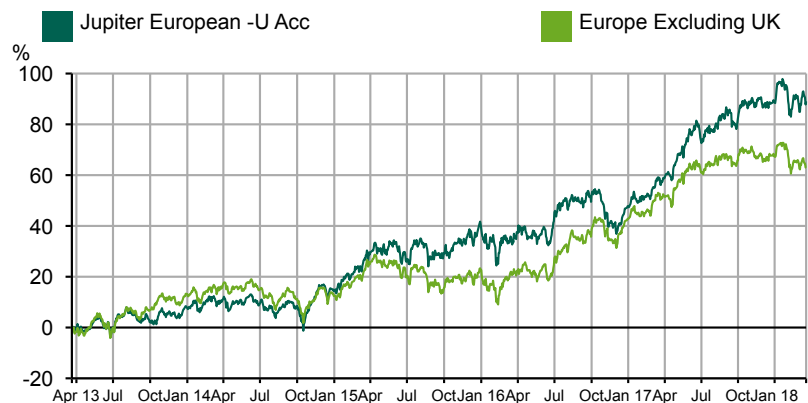
The objective of the Fund is to achieve long-term capital growth. The investment policy is to invest in companies quoted on a European stock exchange.

Old Mutual Wealth Risk Evaluator as at 28/02/2018

| | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|----|
| 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



20/03/2013 - 20/03/2018 Powered by data from FE

Discrete Performance - 12 months to 31/12/17

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 27.71 | 5.19 | 22.90 | 5.93 | 25.66 |
| Stock Sector Average | 17.23 | 16.44 | 9.09 | -0.66 | 27.26 |

Cumulative Performance to 28/02/18

| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 24.40 | 40.18 | 52.92 | 68.82 | 91.01 |
| Stock Sector Average | 13.67 | 39.81 | 37.67 | 42.90 | 67.68 |

Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 15.21 | 11.26 | 4.37 | 0.94 | 1.04 |
| Stock Sector Average | 11.24 | 10.24 | 0.00 | 1.00 | 0.76 |

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Breakdown 1



| | (%) |
|--------------------|-------|
| Industrials | 26.9 |
| Health Care | 21.9 |
| Consumer Services | 13.8 |
| Consumer Goods | 11.5 |
| Basic Materials | 8.0 |
| Financials | 7.6 |
| Technology | 6.8 |
| Money Market | 3.1 |
| Telecommunications | 0.4 |

Breakdown 2



| | (%) |
|-------------|-------|
| Germany | 32.0 |
| Denmark | 12.0 |
| France | 11.7 |
| Spain | 10.6 |
| Netherlands | 7.4 |
| Ireland | 5.3 |
| UK | 4.2 |
| Italy | 3.5 |
| Belgium | 3.2 |
| Others | 10.1 |

Largest Holdings

| Holding | (%) | Holding | (%) |
|---------------------|-------|----------------------|-------|
| WIRE CARD AG | 9.6 % | DASSAULT SYSTEMES SA | 5.0 % |
| NOVO-NORDISK AS | 8.0 % | DEUTSCHE BOERSE AG | 4.9 % |
| RELX NV | 6.9 % | ADIDAS AG | 4.5 % |
| AMADEUS IT GROUP SA | 6.6 % | GRIFOLS SA | 4.1 % |
| RYANAIR HLDGS | 5.3 % | GRENKELEASING AG | 4.0 % |

Charts and Table data. Source: FE, as at 28/02/2018

Information Source: FE

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Fund ratings agencies

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

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