

**Detailed Fund Information**

**Management Group**

Jupiter Unit Trust Mgrs Ltd

**Fund Name**

JUPITER EUROPEAN -U ACC

**Fund Sector**

Europe Excluding UK

**Manager's Name**

Mark Heslop

Mark Nichols

**Fund Launch Date**

19-Sep-2011

**Fund Size**

£4,162.16 (million)

**Mid Price**

2882.37 p (Acc)

**Yield\***

0.10 %

**XD Dates**

Jul 01

**Last Distribution**

01/07/20 (XD Date)

31/08/20 (Pay Date)

4.261600000 (Distribution)

**Annual Management Charge**

0.75 %

**Ongoing Charges Figure**

(as at 29-05-2020)

0.99 %

**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**

Neutral

**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**

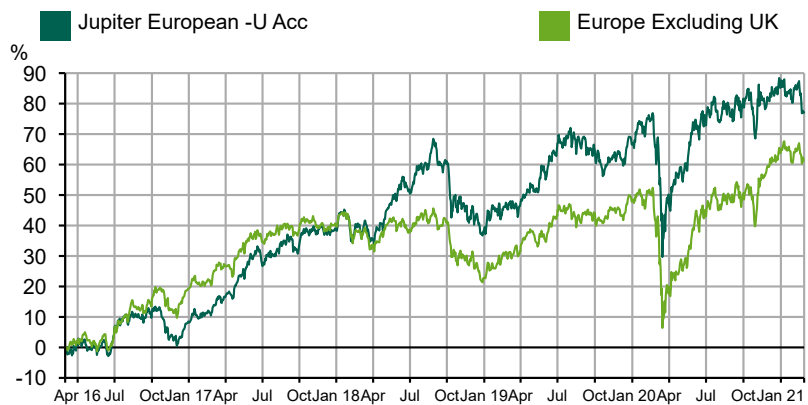
Objective: The objective of the Fund is to provide a return, net of fees, higher than that provided by the FTSE World Europe Ex UK Index over the long term (at least five years). Policy: At least 70% of the Fund is invested in shares of companies that are based in Europe (excluding the UK). Up to 30% of the Fund may be invested in other assets, including shares of companies based anywhere in the world and other closed or open-ended funds (including funds managed by Jupiter and its associates), as well as cash and near cash.

**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**



02/03/2016 - 01/03/2021 Powered by data from FE

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

	2020	2019	2018	2017	2016
Fund	11.17	20.60	-0.34	27.71	5.19
Stock Sector Average	10.74	20.55	-12.35	17.23	16.44

**Cumulative Performance to 28/02/21**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	10.75	22.10	27.79	58.97	79.14
Stock Sector Average	18.22	24.45	16.62	32.56	63.05

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.52	14.39	4.44	0.75	0.35
Stock Sector Average	5.26	16.52	0.00	1.00	0.11

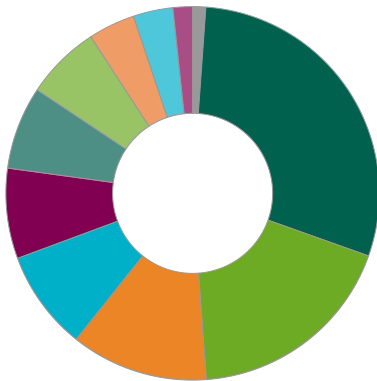
**Jupiter Unit Trust Mgrs Ltd**  
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**Breakdown 1**



	( % )
Industrials	23.0
Consumer Goods	19.8
Health Care	16.4
Technology	14.5
Consumer Services	11.4
Financials	11.0
Basic Materials	2.8
Money Market	1.1

**Breakdown 2**



	( % )
France	29.3
Netherlands	18.4
Germany	11.9
Switzerland	8.6
Denmark	7.8
Spain	7.2
Italy	6.5
Sweden	4.1
UK	3.4
Ireland	1.7
Others	1.1

**Largest Holdings**

Holding	( % )	Holding	( % )
NOVO-NORDISK AS	7.1 %	BIOMERIEUX	5.0 %
ADIDAS AG	6.6 %	EDENRED	4.4 %
DASSAULT SYSTEMES SA	6.5 %	PERNOD-RICARD	4.2 %
RELX NV	6.0 %	AMADEUS IT GROUP SA	4.2 %
EXPERIAN PLC	5.1 %	GRIFOLS SA	4.1 %

Charts and Table data. Source: FE, as at 30/10/2020

**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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