

Jupiter Monthly Income Bond I Acc GBP


What is the Fund's objective?

Objective: to seek to achieve income and capital growth by delivering a return, net of fees, greater than that of the Target Benchmark over rolling 3 year periods. The Target Benchmark consists 50% of the ICE BofAML 1-5Y BBB Sterling Corporate Index and 50% of the ICE BofAML Sterling High Yield Index. The Fund invests in bonds and similar debt investments issued by companies, banks, governments and other public entities anywhere in the world. The Fund will typically invest 50% in sub-investment grade bonds and similar debt investments (e.g. those with a rating of below BBB- as rated by Standard and Poor's or below Baa3 by Moody's). For those investments not denominated in British Pounds, the Fund may use techniques to try to reduce the effects of changes in the exchange rate between British Pounds and other currencies (i.e. hedging). This aims to protect the Fund against losses caused by currency movements between the Fund's base currency, British Pounds, and the currency of the underlying assets of the Fund. The Fund will not invest more than 20% in contingent convertible bonds ("CoCos"). A CoCo is a type of bond which, upon a pre-specified trigger event, may convert into company shares, or may be subject to a partial or full write-off. The Fund uses derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment), with the aim of generating returns (i.e. for investment purposes) and/or reducing the overall costs and risks of the Fund. The Fund is actively managed. Portfolio construction is driven by an on-going assessment of the drivers of returns such as interest rates, bond prices, the economic outlook, inflationary expectations and global political issues. This will also include an assessment of any issuer's default risk and value relative to similar bonds in the market. The Target Benchmark is a broad representation of the Fund's investment universe and as such is a point of reference against which the performance of the Fund may be measured. Although a large proportion of the Fund's investments may be components of the Index, the Fund has the ability to deviate significantly from the Index.

Fund Information

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	30-Sep-2004
Fund Size	£281.2m / \$371.0m (23-Aug-2024)
Fund Manager	Hilary Blandy

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

Investment Details

Initial Charge	0.00%
Annual Charges	n/a
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Jan 01, Feb 01, Mar 01, Apr 01, May 01 (Final), Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01

Prices

Unit Type	ACC
Mid	157.00(GBX)
Price Date	23 Aug 2024
Yield	6.66

Codes

Citicode	A3D9
SEDOL	B1XG8W9
ISIN	GB00B1XG8W96

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Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Jupiter Monthly Income Bond I Acc GBP	+2.6	+4.6	+12.5	+5.8	+26.7
IA Sterling Strategic Bond	+3.0	+4.4	+11.1	-1.0	+8.5
Rank within sector	65 / 90	35 / 89	28 / 88	20 / 80	3 / 70
Quartile	3	2	2	1	1

Contact Details

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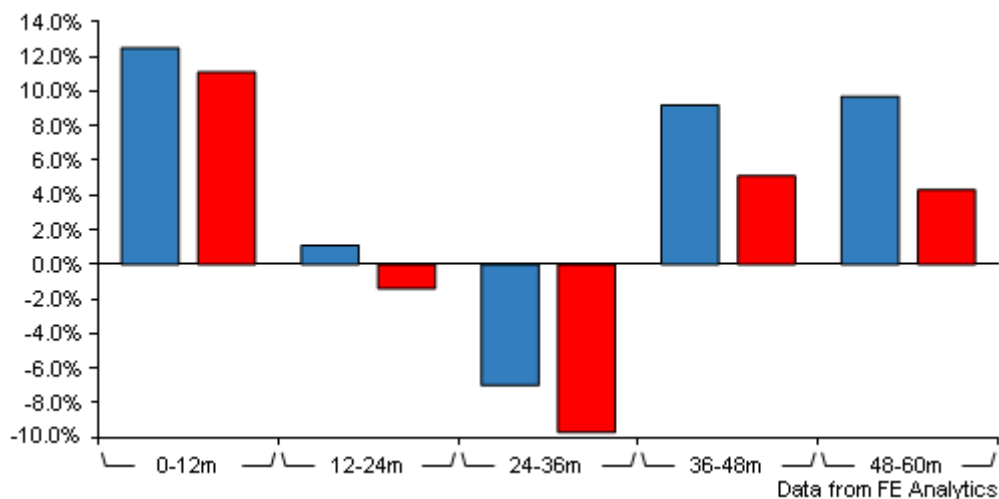
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Discrete Performance



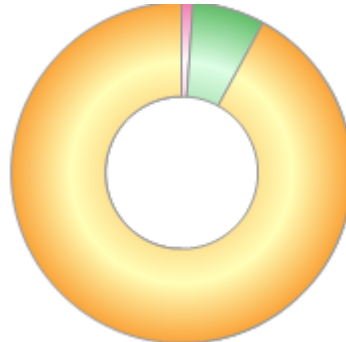
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Jupiter Monthly Income Bond I Acc GBP	+12.5	+1.1	-7.0	+9.2	+9.7
■ IA Sterling Strategic Bond	+11.1	-1.4	-9.7	+5.1	+4.3
Rank within sector	28 / 88	23 / 86	25 / 80	10 / 75	5 / 70
Quartile	2	2	2	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

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Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	Global Corporate Fixed Interest	94.10
2	Cash	7.00
3	Government	1.10
4	Alternative Investment Strategies	-0.60
5	Bond Future	-1.60



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Regional Breakdown (31 Jul 2024)

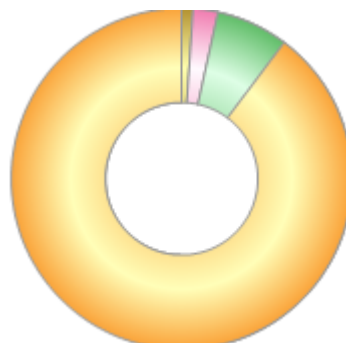
Rank	Regions	%
1	International	93.00
2	Cash	7.00



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Corporate	91.70
2	Cash	7.00
3	Asset Backed Securities	2.40
4	Government	1.10
5	Interest Rate Swap	-0.60
6	Bond Future	-1.60



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Credit Suisse Ag (London Branch) 7.75% 10/03/26	1.40
2	Virgin Media Secured Finance Plc 5.25% 15/05/29	1.20

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Rank	Largest Holdings	%
3	Tesco Corporate Treasury Services 5.5% 27/02/35	1.10
4	General Motors Financial Co Inc 5.5% 12/01/30	1.10
5	Rac Bond Co Plc 4.87% 06/05/46	1.10
6	Enterprise Products Operating Llc 8.38519% 01/06/67	1.10
7	Banco Santander Sa 2.25% 04/10/32	1.10
8	Burberry Group Plc 5.75% 20/06/30	1.00
9	Yorkshire Building Society 6.375% 15/11/28	1.00
10	Tp Icap Plc 5.25% 29/05/26	1.00