

HLL Jupiter Strategic Bond

Fund objective

The Fund objective is to provide income with the prospect of capital growth to provide a return, net of fees, over the long term (at least five years).

Detailed fund information

Unit name HLL Jupiter Strategic Bond

FE fundinfo Crown Rating



Sector Sterling Strategic Bond

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 06-May-2008

Fund size (as at 30-Jan-2026) £0.7m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 25-Feb-2026) GBP 20.01

Initial charge 0.00%

Annual charge 1.32%

Codes

Citicode GWDY

ISIN GB00B2Q4SR26

Management information

Fund manager Ariel Bezael

Start date 02-Jun-2008

Fund manager Harry Richards

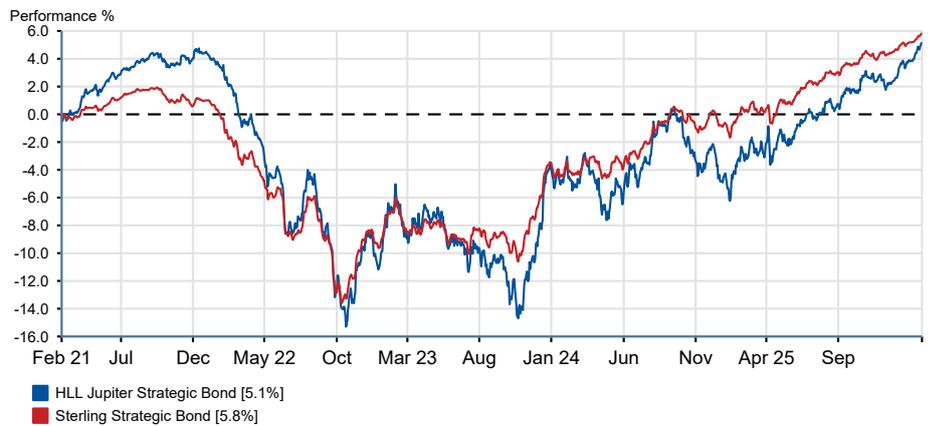
Start date 31-May-2019

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Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

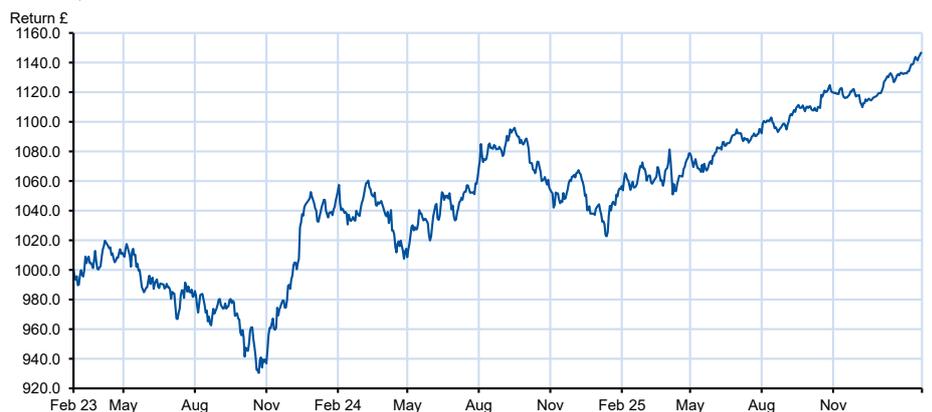
	YTD	3m	6m	1y	3ys	5ys
HLL Jupiter Strategic Bond	+2.4	+2.3	+4.9	+7.5	+14.6	+5.1
Sterling Strategic Bond	+1.1	+1.6	+2.9	+5.3	+15.3	+5.8

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
HLL Jupiter Strategic Bond	+2.4	+7.5	-0.8	+8.2	-14.8	+4.6
Sterling Strategic Bond	+1.1	+5.5	+2.8	+6.8	-10.5	+0.8

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

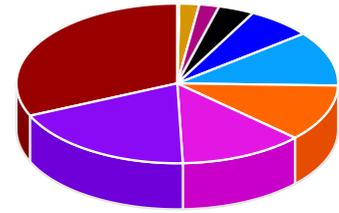
24/02/2023 - 25/02/2026 Powered by data from FE fundinfo

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

HLL Jupiter Strategic Bond

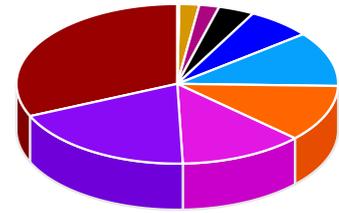
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	UK Fixed Interest	31.6
B	2	Europe ex UK Fixed Interest	18.9
C	3	American Emerging Fixed Interest	12.5
D	4	North American Fixed Interest	11.5
E	5	Asia Pacific ex Japan Fixed Interest	11.1
F	6	Money Market	6.5
G	7	European Emerging Fixed Interest	3.6
H	8	African Fixed Interest	2.0
I	9	Global Fixed Interest	2.0
J	10	Middle East & African Fixed Interest	0.2



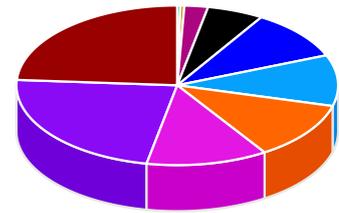
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	UK	31.6
B	2	Europe ex UK	18.9
C	3	Caribbean & Latin America	12.5
D	4	North America	11.5
E	5	Asia Pacific ex Japan	11.1
F	6	Cash	6.5
G	7	Emerging Europe	3.6
H	8	Africa	2.0
I	9	Other	2.0
J	10	Middle East	0.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	B	23.9
B	2	BB	23.0
C	3	AAA	12.2
D	4	Other	11.7
E	5	BBB	10.3
F	6	AA	10.1
G	7	CCC	5.7
H	8	NR	2.4
I	9	CC	0.4
J	10	A	0.3



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Uk Conv Gilt 4.5% 07/03/35	8.7
2	Australia (Commonwealth Of) 3.75% 21/04/37	3.6
3	Australia (Commonwealth Of) 3.25% 21/06/39	3.1
4	Mexico (United Mexican States) (Go 7.75% 23/11/34	3.0
5	Fed Republic Of Brazil 10% 01/01/31	2.5
6	New Zealand (Government Of) 4.5% 15/05/35	2.1
7	Prime Healthcare Services Inc 9.375% 01/09/29	2.1
8	Jupiter Dynamic Bond Esg-Xhscgbp	2.0
9	Virgin Media Vendor Financing 4.875% 15/07/28	1.9
10	Fed Republic Of Brazil 10% 01/01/35	1.9