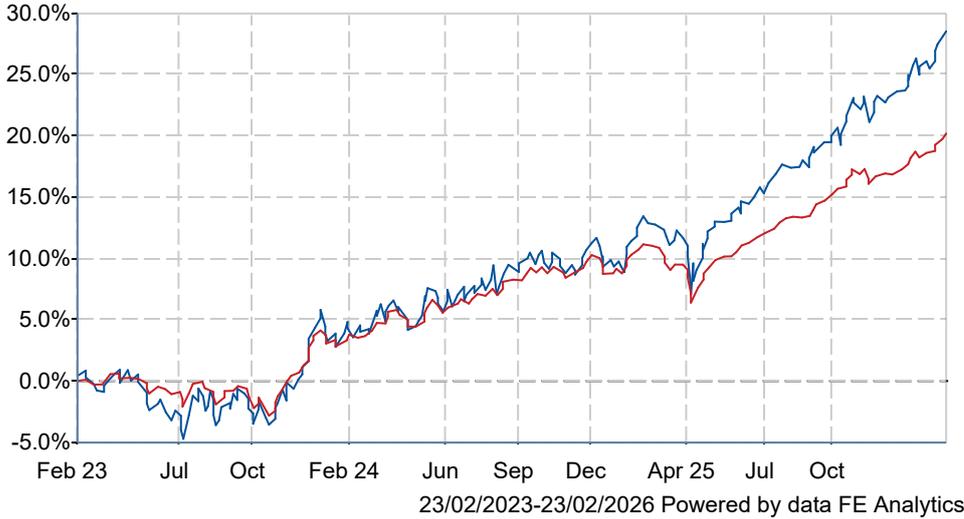


Jupiter Merlin Conservative Select I Acc

What is the Fund's objective?

To provide a return, through a combination of capital growth and income, net of fees, over the long-term (at least five years).

Cumulative Performance



| | 3m | 6m | 1yr | 3yrs | 5yrs |
|----------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|
|  Jupiter Merlin Conservative Select I Acc | +6.1 | +9.4 | +14.0 | +28.5 | +23.9 |
|  IA Mixed Investment 0-35% Shares | +3.6 | +6.1 | +8.4 | +20.2 | +12.9 |
| Rank within sector | 4 / 70 | 3 / 68 | 2 / 66 | 2 / 61 | 2 / 55 |
| Quartile | 1 | 1 | 1 | 1 | 1 |

| | |
|--------------|---------------------------------------------------------------------------------------|
| Sector | IA Mixed Investment 0-35% Shares |
| Asset Class | Mixed Asset |
| Launch Date | 28-Sep-2012 |
| Fund Size | £188.6m / \$254.6m (23-Feb-2026) |
| Fund Manager | John Chatfeild- Roberts Amanda Sillars David Lewis George Fox |

How does FE fundinfo rate this fund?

| | |
|--------------------------|-------------------------------------------------------------------------------------|
| Alpha Manager Rating | John Chatfeild- Roberts |
| FE fundinfo Crown Rating |  |
| Risk Score | 49 |

Investment Details

| | |
|-------------------------------|----------------------------------------|
| Initial Charge | 0.00% |
| Annual Charges | n/a |
| Note to charges | n/a |
| Minimum Initial Investment | £ 1,000,000 |
| Minimum Additional Investment | £ 50,000 |
| Dividend Policy | Mar 01, Jun 01, Sep 01, Dec 01 (Final) |

Prices

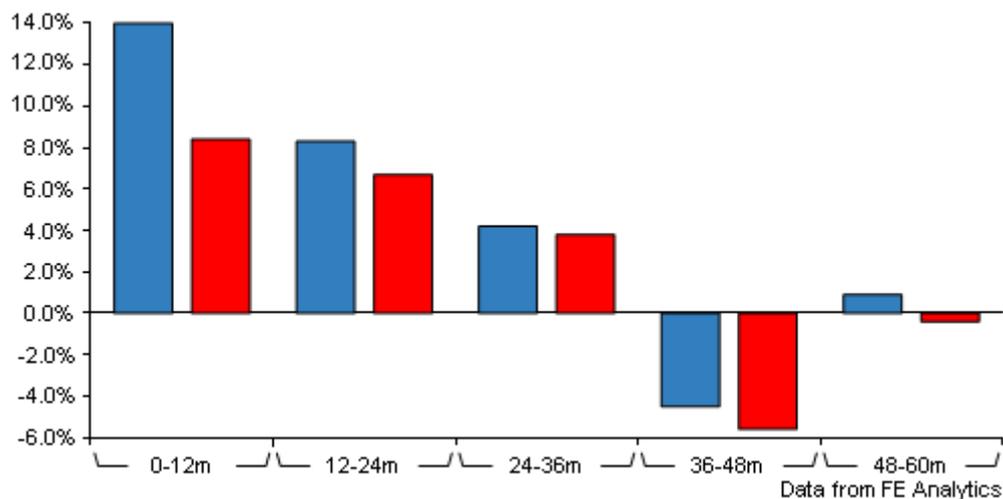
| | |
|------------|-------------|
| Unit Type | ACC |
| Mid | 91.02(GBX) |
| Price Date | 23 Feb 2026 |
| Yield | 4.20 |

Codes

| | |
|----------|--------------|
| Citicode | G3CI |
| SEDOL | B8GDLS3 |
| ISIN | GB00B8GDLS36 |

Jupiter Merlin Conservative Select I Acc

Discrete Performance



| | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|------------------------------------------|--------|---------|---------|---------|---------|
| Jupiter Merlin Conservative Select I Acc | +14.0 | +8.3 | +4.2 | -4.5 | +0.9 |
| IA Mixed Investment 0-35% Shares | +8.4 | +6.7 | +3.8 | -5.6 | -0.4 |
| Rank within sector | 2 / 66 | 10 / 63 | 31 / 61 | 24 / 58 | 16 / 55 |
| Quartile | 1 | 1 | 2 | 2 | 2 |

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).

Contact Details

Address The Zig Zag Building,
70 Victoria Street,
London, SW1E 6SQ

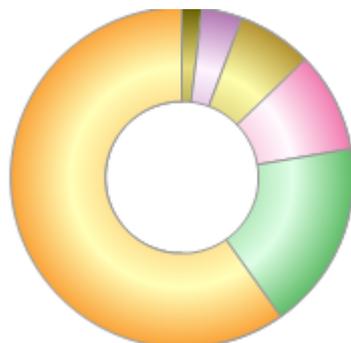
Telephone numbers 8005614000 (Main Number)

Website www.jupiteram.com

Jupiter Merlin Conservative Select I Acc

Asset Allocation (31 Jan 2026)

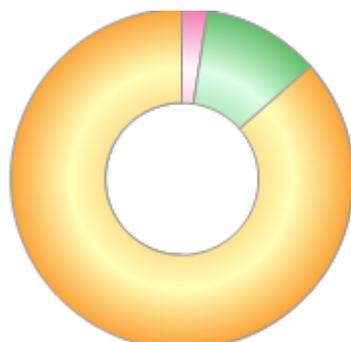
| Rank | Asset Classes | % |
|------|-------------------|-------|
| 1 | Fixed Income | 59.80 |
| 2 | Global Equities | 17.90 |
| 3 | UK Equities | 9.50 |
| 4 | Japanese Equities | 7.10 |
| 5 | Other | 3.80 |
| 6 | Cash | 1.90 |
| | | |
| | | |
| | | |



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Sector Breakdown (31 Oct 2025)

| Rank | Sectors | % |
|------|--------------|-------|
| 1 | Others | 86.52 |
| 2 | Financials | 11.07 |
| 3 | Money Market | 2.41 |
| | | |
| | | |
| | | |
| | | |
| | | |



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Top Holdings (31 Oct 2025)

| Rank | Largest Holdings | % |
|------|--------------------------------|-------|
| 1 | Jupiter Corporate Bond | 34.29 |
| 2 | M&G Global Corporate Bond | 14.11 |
| 3 | Jupiter Global High Yield Bond | 10.75 |
| 4 | Jupiter Global Value | 7.99 |
| 5 | Morant Wright Nippon Yield | 6.63 |
| 6 | Jupiter UK Growth | 4.94 |
| 7 | BlueBox Global Technology | 4.83 |
| 8 | Jupiter UK Income | 4.79 |
| 9 | Evenlode Global Equity | 3.28 |
| 10 | WisdomTree Core Physical Gold | 3.07 |