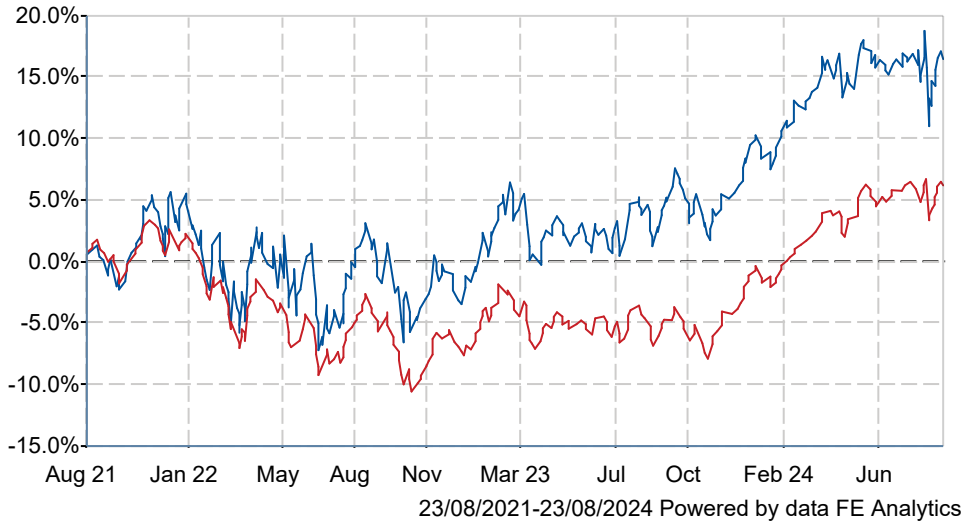




# Jupiter Merlin Growth Portfolio I Acc

## 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 Growth Portfolio I Acc	-0.6	+3.2	+13.7	+16.4	+38.5
 IA Flexible Investment	+0.4	+4.7	+13.5	+6.2	+28.2
Rank within sector	133 / 164	133 / 163	95 / 159	15 / 143	36 / 121
Quartile	4	4	3	1	2

## Fund Information

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	14-Sep-1992
Fund Size	£1,719.0m / \$2,268.1m (23-Aug-2024)
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	87

## Other ratings

Morningstar Analyst Rating	<b>Neutral</b>
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## Investment Details

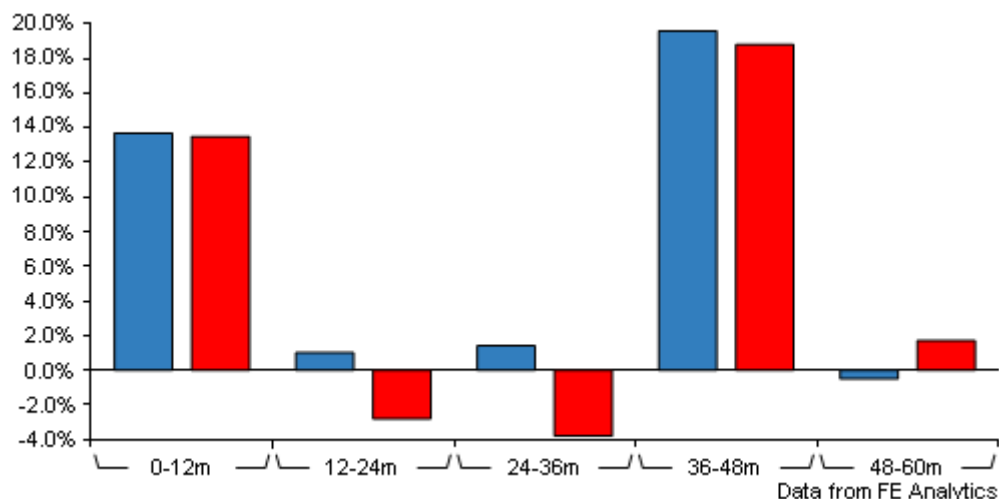
Initial Charge	0.00%
Annual Charges	n/a
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 50,000
Dividend Policy	Mar 01, Sep 01 (Final)

## Prices

Unit Type	ACC
Mid	671.44(GBX)
Price Date	23 Aug 2024
Yield	1.05

# Jupiter Merlin Growth Portfolio I Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Jupiter Merlin Growth Portfolio I Acc	+13.7	+1.0	+1.4	+19.6	-0.5
IA Flexible Investment	+13.5	-2.8	-3.8	+18.8	+1.7
Rank within sector	95 / 159	17 / 152	25 / 143	70 / 130	81 / 121
Quartile	3	1	1	3	3

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).

## Codes

Citicode	09PY
SEDOL	B6QGLF5
ISIN	GB00B6QGLF53

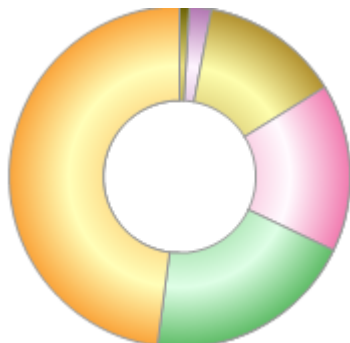
## Contact Details

Address	The Zig Zag Building, 70 Victoria Street, London, United Kingdom, SW1E 6SQ
Telephone numbers	+44 (0)20 3817 1000 (Dealing & Administration) +44 (0)20 3817 1063 (Main Number)
Website	<a href="http://www.jupiteram.com">www.jupiteram.com</a>
Email	<a href="mailto:clientservices@jupiteram.com">clientservices@jupiteram.com</a>

# Jupiter Merlin Growth Portfolio I Acc

## Asset Allocation (31 Jul 2024)

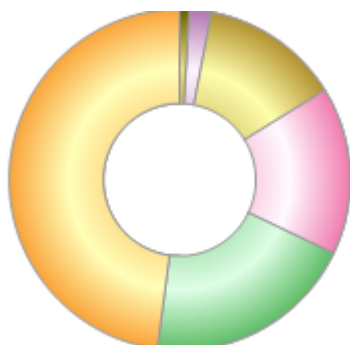
Rank	Asset Classes	%
1	Global Equities	47.90
2	UK Equities	20.00
3	Japanese Equities	15.90
4	US Equities	13.20
5	Other	2.10
6	Cash	0.90



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## Regional Breakdown (31 Jul 2024)

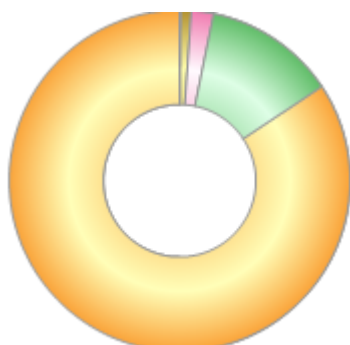
Rank	Regions	%
1	Global Equities	47.90
2	UK Equities	20.00
3	Japanese Equities	15.90
4	US Equities	13.20
5	Other	2.10
6	Cash	0.90



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## Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Others	84.36
2	Consumer Discretionary	12.45
3	Financials	2.11
4	Money Market	0.98
5	Basic Materials	0.11



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## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	MAN GLG UK Income	15.49
2	Morant Wright Japan	15.41

# Jupiter Merlin Growth Portfolio I Acc

Rank	Largest Holdings	%
3	Jupiter Global Value Equity	12.45
4	Findlay Park America	10.33
5	Evenlode Global Equity	8.92
6	BlueBox Global Technology	7.75
7	Royal London Global Equity Income	6.74
8	Fundsmith Equity Fund	6.73
9	Prevatt Global	4.81
10	Evenlode Income	3.87