

Jupiter Merlin Income Portfolio I Acc

What is the Fund's objective?

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

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Jupiter Merlin Income Portfolio I Acc	+8.1	+12.6	+19.2	+34.8	+44.5
 IA Mixed Investment 20-60% Shares	+4.7	+8.5	+12.1	+26.8	+26.6
Rank within sector	11 / 201	12 / 195	11 / 189	15 / 171	8 / 160
Quartile	1	1	1	1	1

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	14-Sep-1992
Fund Size	£1,742.5m / \$2,345.7m (27-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 **62**

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	Jan 16, Apr 16, Jul 16, Oct 16 (Final)

Prices

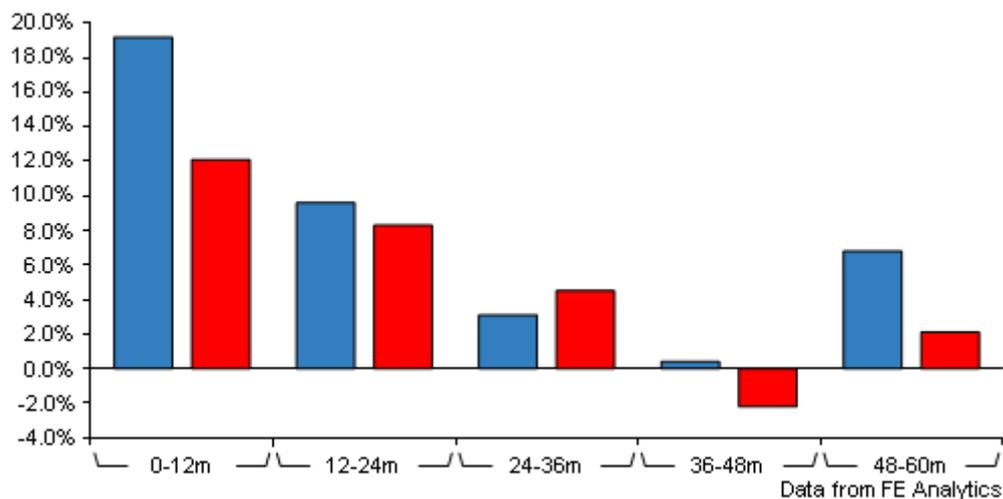
Unit Type	ACC
Mid	499.19(GBX)
Price Date	27 Feb 2026
Yield	3.55

Codes

Citicode	09PZ
SEDOL	B4N2L74
ISIN	GB00B4N2L746

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Jupiter Merlin Income Portfolio I Acc	+19.2	+9.6	+3.1	+0.4	+6.8
IA Mixed Investment 20-60% Shares	+12.1	+8.3	+4.5	-2.2	+2.1
Rank within sector	11 / 189	38 / 184	130 / 171	34 / 164	13 / 160
Quartile	1	1	4	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).

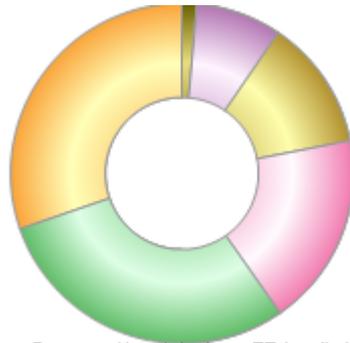
Contact Details

Address	The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ
Telephone numbers	8005614000 (Main Number)
Website	www.jupiteram.com

Jupiter Merlin Income Portfolio I Acc

Asset Allocation (31 Jan 2026)

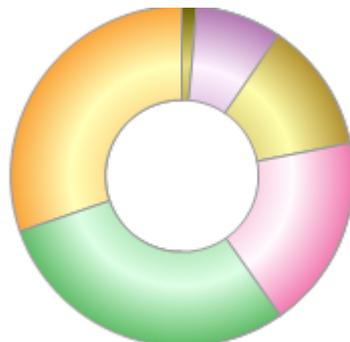
Rank	Asset Classes	%
1	Fixed Income	30.30
2	UK Equities	29.40
3	Global Equities	18.40
4	Japanese Equities	12.40
5	Other	8.10
6	Cash	1.40



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Regional Breakdown (31 Jan 2026)

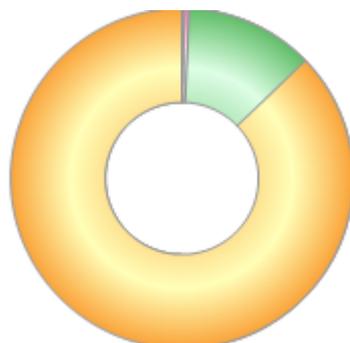
Rank	Regions	%
1	Not Specified	30.30
2	UK	29.40
3	International	18.40
4	Japan	12.40
5	Others	8.10
6	Money Market	1.40



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Sector Breakdown (30 Nov 2025)

Rank	Sectors	%
1	Others	87.20
2	Financials	12.09
3	Money Market	0.51
4	Basic Materials	0.20



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Top Holdings (30 Nov 2025)

Rank	Largest Holdings	%
1	Aegon High Yield Global Bond	18.79
2	Evenlode Income	13.37

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Rank	Largest Holdings	%
3	Morant Wright Nippon Yield	11.80
4	Man Income	11.56
5	Jupiter Global Value Equity	7.78
6	BlueBox Global Technology	7.25
7	M&G Global Corporate Bond	5.54
8	Jupiter Global High Yield Bond	5.24
9	Mayfair Capital Commercial Property	4.97
10	Jupiter UK Income	4.50