

Jupiter Merlin Income and Growth Select I Inc

What is the Fund's objective?

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

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Jupiter Merlin Income and Growth Select I Inc	+6.3	+10.9	+17.8	+37.7	+47.0
 IA Mixed Investment 40-85% Shares	+5.4	+10.1	+14.2	+33.0	+37.4
Rank within sector	62 / 224	85 / 220	32 / 214	62 / 192	50 / 178
Quartile	2	2	1	2	2

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	12-Feb-1996
Fund Size	£211.7m / \$285.0m (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	70

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	Apr 01 (Final), Oct 01

Prices

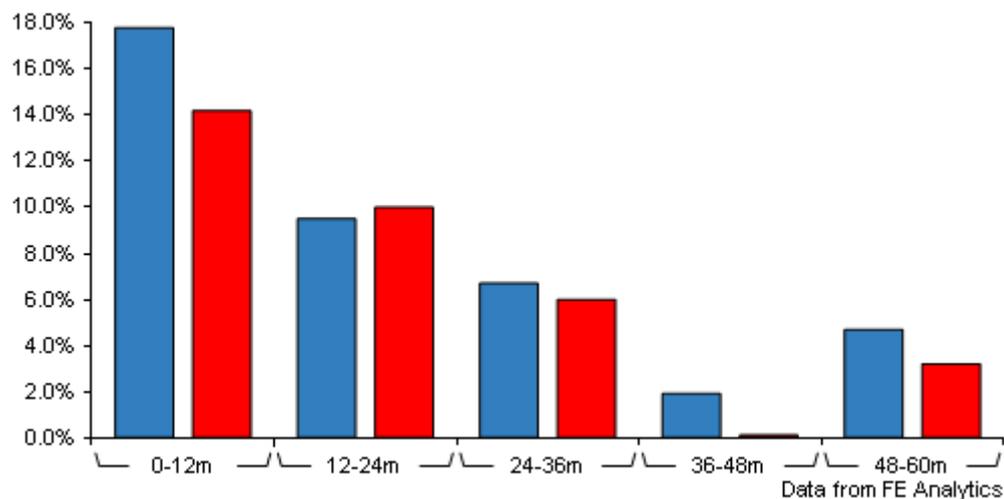
Unit Type	INC
Mid	136.79(GBX)
Price Date	27 Feb 2026
Yield	2.90

Codes

Citicode	09QR
SEDOL	B6531T1
ISIN	GB00B6531T16

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Jupiter Merlin Income and Growth Select I Inc	+17.8	+9.5	+6.7	+1.9	+4.7
IA Mixed Investment 40-85% Shares	+14.2	+10.0	+6.0	+0.1	+3.2
Rank within sector	32 / 214	133 / 208	86 / 192	60 / 185	78 / 178
Quartile	1	3	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).

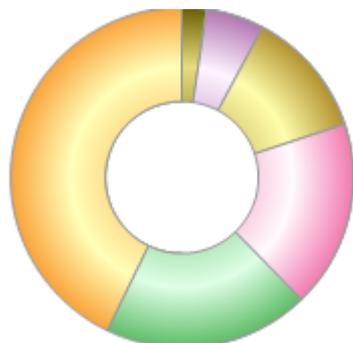
Contact Details

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

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Asset Allocation (31 Jan 2026)

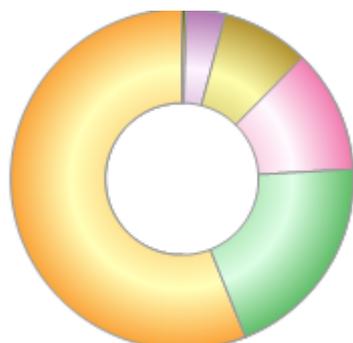
Rank	Asset Classes	%
1	Global Equities	42.80
2	UK Equities	19.40
3	Fixed Income	17.80
4	Japan Equities	12.10
5	Other	5.50
6	Cash	2.30



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Regional Breakdown (30 Nov 2025)

Rank	Regions	%
1	International	56.05
2	UK	19.93
3	Japan	11.68
4	USA	8.29
5	Jersey	3.66
6	Cash & Cash Equivalents	0.39



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Top Holdings (30 Nov 2025)

Rank	Largest Holdings	%
1	Jupiter Global Value	18.14
2	Evenlode Global Equity	13.05
3	Jupiter Global High Yield Bond	11.91
4	M&G Japan	11.68
5	Jupiter UK Income	11.40
6	Jupiter UK Growth	8.53
7	BlueBox Global Technology	8.29
8	Jupiter Monthly Income Bond	4.50
9	Janus Henderson Horizon Global Smaller Companies	4.01
10	WisdomTree Core Physical Gold	3.66