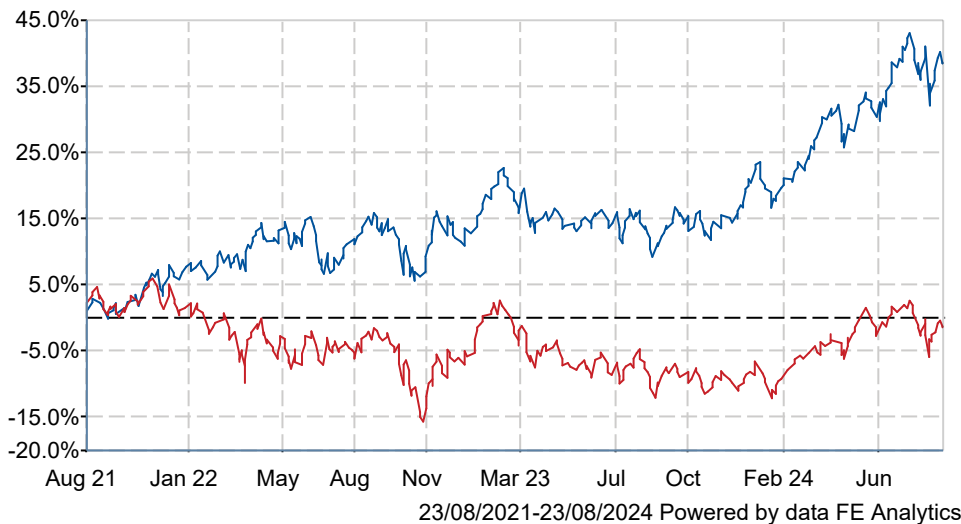


Jupiter Asian Income I Acc

What is the Fund's objective?

The objective of the Fund is to achieve income and capital growth over the long term by investing primarily in equities and similar securities of companies listed or located in the Asia Pacific region (including Australia and New Zealand) excluding Japan.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Jupiter Asian Income I Acc	+4.4	+12.6	+25.3	+38.5	+58.6
IA Asia Pacific Excluding Japan	-1.7	+4.6	+10.4	-1.5	+22.5
Rank within sector	3 / 120	1 / 120	1 / 120	1 / 113	3 / 105
Quartile	1	1	1	1	1

Fund Information

Sector	IA Asia Pacific Excluding Japan
Asset Class	Equity
Launch Date	02-Mar-2016
Fund Size	£1,882.4m / \$2,483.6m (23-Aug-2024)
Fund Manager	Jason Pidcock

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	104

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 01, Apr 01, Jul 01 (Final), Oct 01

Prices

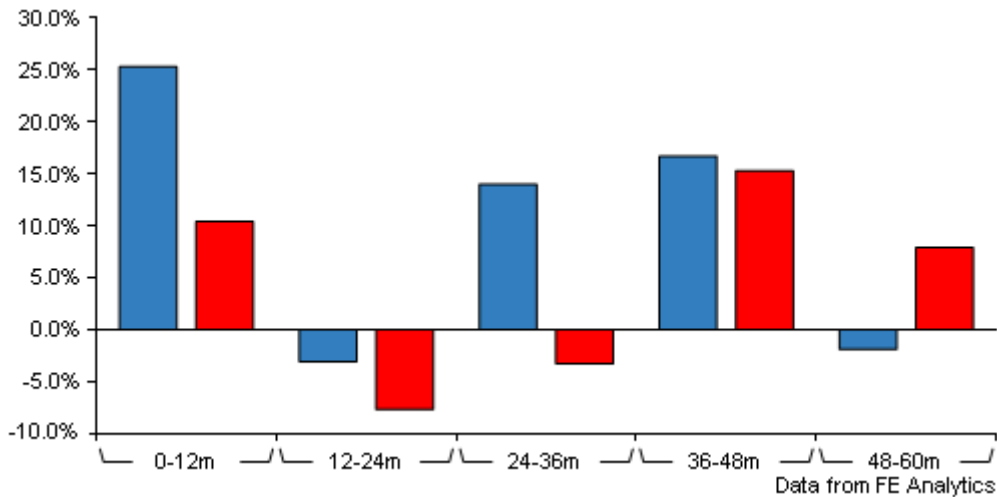
Unit Type	ACC
Mid	249.89(GBX)
Price Date	23 Aug 2024
Yield	3.28

Codes

Citicode	MR4P
SEDOL	BZ2YND8
ISIN	GB00BZ2YND85

Jupiter Asian Income I Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Jupiter Asian Income I Acc	+25.3	-3.1	+14.0	+16.7	-1.9
■ IA Asia Pacific Excluding Japan	+10.4	-7.7	-3.3	+15.3	+7.9
Rank within sector	1 / 120	14 / 119	1 / 113	53 / 108	81 / 105
Quartile	1	1	1	2	4

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

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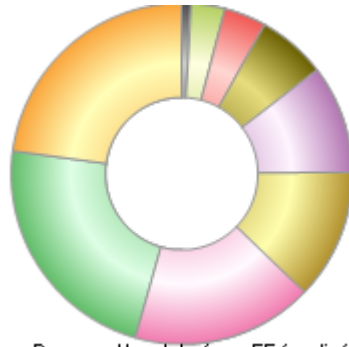
Website www.jupiteram.com

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Jupiter Asian Income I Acc

Asset Allocation (31 May 2024)

Rank	Asset Classes	%
1	Australian Equities	22.88
2	Taiwanese Equities	22.78
3	Indian Equities	17.22
4	Singapore Equities	12.42
5	South Korean Equities	10.26
6	Hong Kong Equities	6.47
7	US Equities	3.95
8	Indonesian Equities	3.17
9	International Equities	0.85



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Regional Breakdown (30 Jun 2024)

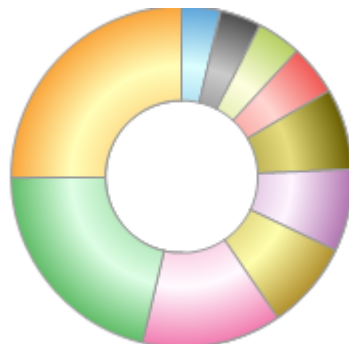
Rank	Regions	%
1	Taiwan (Republic of China)	24.01
2	Australia	20.93
3	India	16.35
4	Singapore	16.05
5	Korea (South), Republic of	9.80
6	Hong Kong	5.55
7	United States	3.57
8	Indonesia	3.39
9	Other	0.36



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Technology	25.10
2	Financials	21.20
3	Telecommunications	13.20
4	Basic Materials	8.40
5	Consumer Staples	7.80
6	Industrials	7.70
7	Consumer Discretionary	4.80
8	Utilities	4.20
9	Real Estate	3.90
10	Others	3.70



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Hon Hai Precision Industry Ltd	9.20
2	Singapore Telecommunications Ltd	8.58

Jupiter Asian Income I Acc

Rank	Largest Holdings	%
3	Taiwan Semiconductor Manufacturing	7.54
4	Mediatek Inc	7.27
5	Samsung Electronics Non Voting Pre	6.24
6	Itc Ltd	6.02
7	Power Grid Corporation Of India Lt	4.02
8	BHP Group Ltd	3.84
9	Newmont Corporation Cdi	3.57
10	Suncorp Group Ltd	3.42