

Jupiter Global Value Equity I Acc

What is the Fund's objective?

The Fund objective is to provide a return, net of fees, higher than that provided by the MSCI AC World Index over the long term (at least five years).

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Jupiter Global Value Equity I Acc	+14.6	+20.5	+30.7	+37.0	+83.6
 IA Global	+4.0	+8.5	+12.1	+38.0	+50.3
Rank within sector	41 / 583	43 / 580	36 / 569	263 / 501	71 / 438
Quartile	1	1	1	3	1

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	27-Mar-2018
Fund Size	£685.4m / \$926.2m (25-Feb-2026)
Fund Manager	Brian McCormick

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	 97

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, Oct 01 (Final)

Prices

Unit Type	ACC
Mid	101.04(GBX)
Price Date	25 Feb 2026
Yield	2.72

Codes

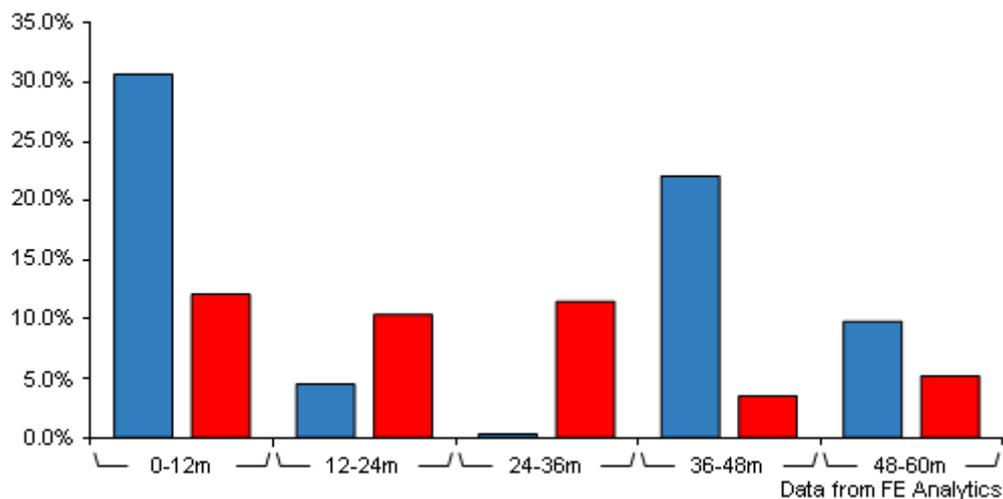
Citicode	OPTO
SEDOL	BF5DS37
ISIN	GB00BF5DS374

Contact Details

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

Jupiter Global Value Equity I Acc

Discrete Performance



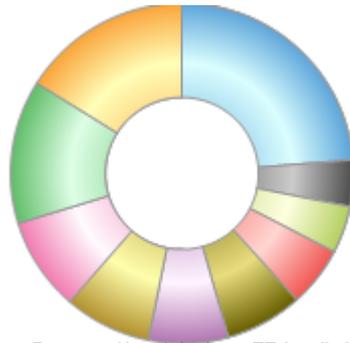
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Jupiter Global Value Equity I Acc	+30.7	+4.5	+0.3	+22.1	+9.8
IA Global	+12.1	+10.4	+11.5	+3.5	+5.2
Rank within sector	36 / 569	474 / 532	463 / 501	9 / 473	115 / 438
Quartile	1	4	4	1	2

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).

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Asset Allocation (31 Oct 2025)

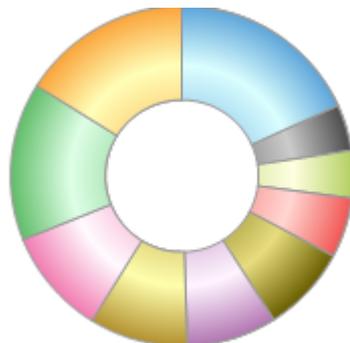
Rank	Asset Classes	%
1	Japanese Equities	16.14
2	UK Equities	13.61
3	US Equities	8.92
4	Brazilian Equities	8.24
5	South Korean Equities	7.49
6	German Equities	7.27
7	Hong Kong Equities	5.71
8	French Equities	4.50
9	Money Market	4.40
10	Others	23.72



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Regional Breakdown (31 Oct 2025)

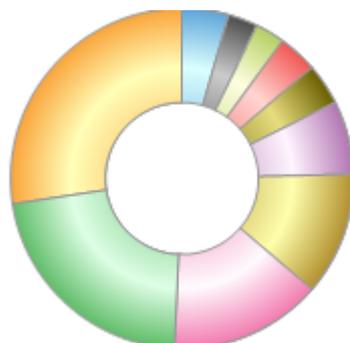
Rank	Regions	%
1	Japan	16.14
2	UK	14.95
3	USA	10.07
4	Germany	9.29
5	Korea	8.49
6	Brazil	8.24
7	Hong Kong	5.71
8	France	4.50
9	Cash & Cash Equivalent	4.40
10	Others	18.21



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Sector Breakdown (30 Nov 2025)

Rank	Sectors	%
1	Consumer Discretionary	27.40
2	Consumer Staples	21.90
3	Financials	14.40
4	Industrials	11.70
5	Materials	7.00
6	Information Technology	3.90
7	Health Care	3.70
8	Communication Services	2.80
9	Energy	2.80
10	Others	4.40



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Banco Bradesco Sa	3.39
2	Lg H & H Ltd	2.46

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Rank	Largest Holdings	%
3	Coca-Cola Bottlers Japan Holdings	2.32
4	Nedbank Group Ltd	2.28
5	Volkswagen Non-Voting Pref Ag	2.28
6	The Swatch Group Ag	2.23
7	Nn Group Nv	2.14
8	Banco Do Brasil Sa	2.10
9	Vtech Holdings Ltd	2.08
10	Anglo American Plc	2.02