

FNW Jupiter Investment Grade Bond

Fund objective

To seek to achieve income and capital growth by delivering a return, net of fees, greater than that of the ICE BofAML Sterling Non-Gilt Index over rolling 3 year periods. The fund primarily invests (at least 70%) in investment grade corporate debt securities.

Detailed fund information

Unit name FNW Jupiter Investment Grade Bond

FE fundinfo Crown Rating ★★★★★

Sector Sterling Corporate Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 30-Nov-2005

Fund size (as at 30-Apr-2024) £1.6m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 08-May-2024) GBX 113.30

Initial charge 0.00%

Annual charge 2.00%

Codes

Citicode QZ07

ISIN GB00B3KN8R27

Management information

Fund manager Adam Darling

Start date 01-Jul-2020

Fund manager Harry Richards

Start date 01-Jul-2020

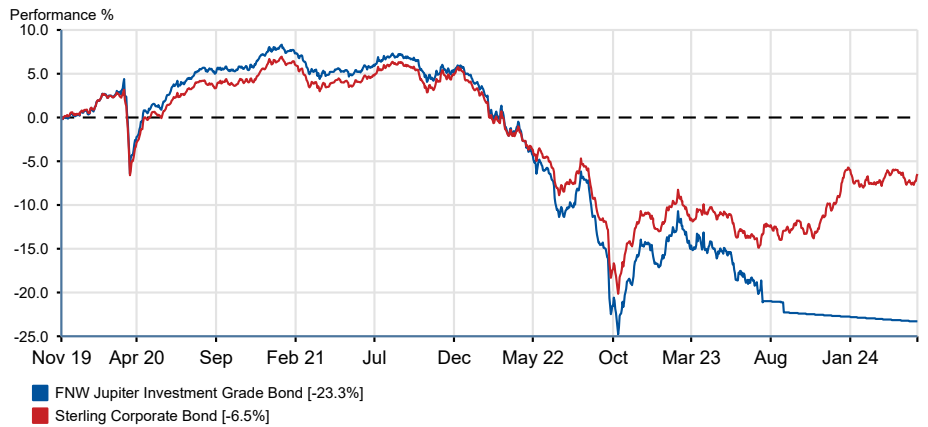
Address Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent

Tel 0800 99 55 11 (Main Number)

Website <http://www.fidelity.co.uk>

Email salesteam@fundsnetwork.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
FNW Jupiter Investment Grade Bond	-	-	-	-	-	-
Sterling Corporate Bond	+0.5	-0.8	+1.0	+6.4	-10.2	-5.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
FNW Jupiter Investment Grade Bond	-	-7.0	-20.8	-2.9	+7.7	+7.9
Sterling Corporate Bond	+0.5	+8.0	-16.4	-2.4	+6.1	+7.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

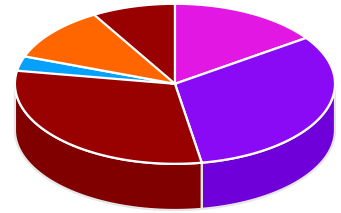
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Asset allocation

No Breakdown Data available

Regional breakdown

Key	Rank	Region	% of Fund (31.07.2023)
A ■	1	UK	52.7
B ■	2	Not Specified	32.0
C ■	3	Eurozone	23.7
D ■	4	USA	11.0
E ■	5	International	3.0
F ■	6	Others	-8.3
G ■	7	Money Market	-14.1



Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available