

Jupiter Strategic Absolute Return Bond I Acc USD

What is the Fund's objective?

The objective of the Fund is to seek to positive total return comprised of income and capital growth, over rolling 12 month periods, irrespective of bond and equity market conditions. In seeking to achieve its investment objective, the fund will aim to deliver a return, net of fees, in excess of the Federal Funds Effective Overnight Rate over rolling 3 year periods. For performance measurement purposes, the cash benchmark will differ for non-base currency classes. The Fund also aims to achieve its objective within an expected annualised volatility range of 2.5% to 4.5%. At times the expected volatility of the Fund may vary up to 8% depending on market conditions.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
<div></div> Jupiter Strategic Absolute Return Bond I Acc USD	+0.2	+0.1	+2.2	+20.8	+28.2
<div></div> Absolute Return	+2.1	+3.4	+4.1	+9.6	+13.0
Rank within sector	104 / 119	104 / 118	86 / 113	21 / 99	14 / 82
Quartile	4	4	4	1	1

Fund Information

Sector	Absolute Return
Asset Class	Fixed Interest
Launch Date	01-Dec-2009
Fund Size	£555.5m / \$705.7m (17-May-2024)
Fund Manager	Mark Nash

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	<div><div></div><div></div><div></div><div></div><div></div></div>
AFI	NO
Risk Score	23

Investment Details

Initial Charge	0.00%
Annual Charges	0.40%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Jan 01, Apr 01, Jul 01 (Final), Oct 01

Prices

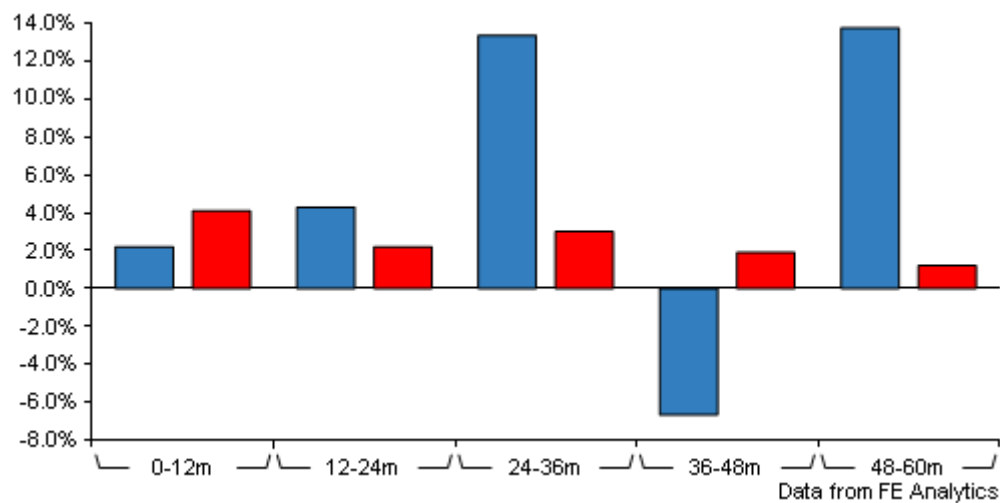
Unit Type	ACC
Mid	12.77(USD)
Price Date	17 May 2024
Yield	1.16

Codes

Citicode	OWXH
SEDOL	BD9GFP9
ISIN	IE00BD9GFP91

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Jupiter Strategic					
■ Absolute Return Bond I Acc USD	+2.2	+4.3	+13.4	-6.7	+13.8
■ Absolute Return	+4.1	+2.2	+3.0	+1.9	+1.2
Rank within sector	86 / 113	28 / 109	15 / 99	69 / 89	5 / 82
Quartile	4	1	1	4	1

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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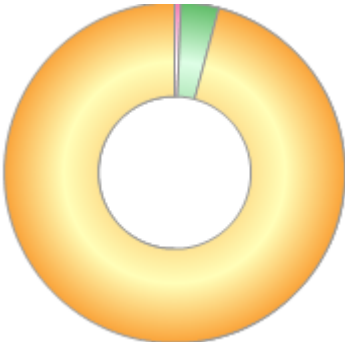
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Asset Allocation (31 Mar 2024)

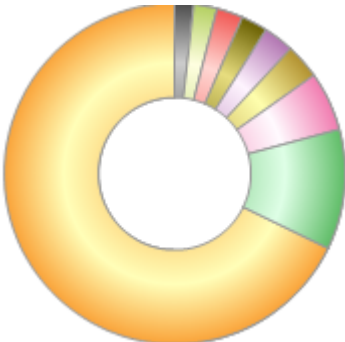
Rank	Asset Classes	%
1	Government	96.10
2	Alternative Investment Strategies	3.60
3	Corporate	0.60
4	Bond Future	0.00
5	Cash	-0.30



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Regional Breakdown (31 Oct 2023)

Rank	Regions	%
1	USA	67.80
2	Money Market	11.40
3	China	5.60
4	Germany	3.30
5	Others	2.90
6	Switzerland	2.50
7	France	2.50
8	Ireland	2.20
9	Sweden	1.80



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Treasury Bill 0% 02/05/24	6.00
2	Italy (Republic Of) 1.3% 15/05/28	4.80
3	Germany (Federal Republic Of) 0.5% 15/04/30	4.80
4	Treasury Note 3% 31/07/24	4.70
5	Treasury Note 2.5% 31/05/24	4.60
6	Treasury Note 2% 30/04/24	4.60
7	Uk Conv Gilt 0.125% 30/01/26	4.50
8	Treasury Note 2.5% 15/05/24	4.00
9	Treasury Note 2.25% 30/04/24	3.90
10	Fed Republic Of Brazil 10% 01/01/29	3.80