

Fund Information

Sector	IA Specialist
Asset Class	Mixed Asset
Launch Date	01-Mar-2000
Fund Size	£144.3m / \$183.4m (17-May-2024)
Fund Manager	Richard Curling

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	85

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, Feb 01, Mar 01, Apr 01 (Final), May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01

Prices

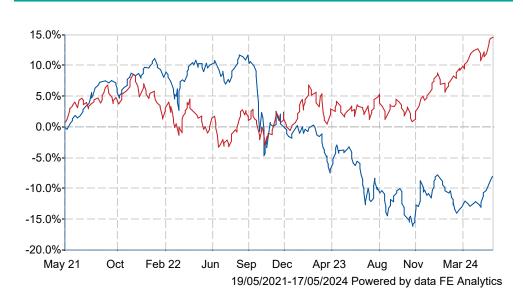
Unit Type	ACC
Mid	130.81(GBX)
Price Date	17 May 2024
Yield	6.47
Codes	
Codes Citicode	09Q1
	09Q1 B4WLF92
Citicode	

Jupiter Monthly Alternative Income I Acc

What is the Fund's objective?

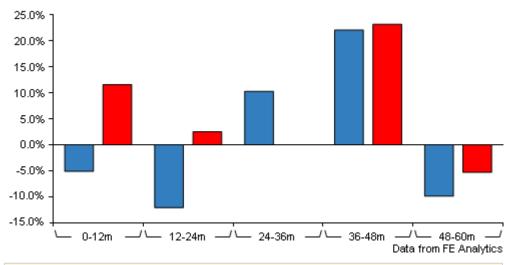
To provide a level of income together with the prospect of capital growth that is, net of fees, higher than the Consumer Price Index over rolling five-year periods.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Jupiter Monthly Alternative Income I Acc	+6.9	+1.1	-5.1	-7.9	+1.3
IA Specialist	+5.0	+9.2	+11.6	+14.4	+33.6

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Jupiter Monthly Alternative Income I Acc	-5.1	-12.1	+10.3	+22.1	-9.9
IA Specialist	+11.6	+2.5	+0.0	+23.2	-5.3

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).



Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict 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. www.trustnet.com

Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Greencoat Uk Wind Plc	5.48
2	Hipgnosis Songs Fund Ltd	4.74
3	31 Infrastructure Plc	4.30
4	Sequoia Economic Infrastructure In	3.92
5	Tufton Oceanic Assets Ltd	3.72
6	Biopharma Credit Plc	3.68
7	Supermarket Income Reit Plc	3.44
8	Real Estate Credit Investments Lim	3.30
9	Hicl Infrastructure Plc	3.22
10	Target Healthcare Reit Plc	3.00

Contact Details

Address	The Zig Zag Building, 70 Victoria Street, London, United Kingdom, SW1E 6SQ
Telephone numbers	+44 (0)20 3817 1000 (Dealing & Administration) +44 (0)20 3817 1063 (Main Number)
Website	www.jupiteram.com
Email	clientservices@jupiteram.com

