

Factsheet as at: 24-Nov-2025

Jupiter Merlin Growth Portfolio I Acc

What is the Fund's objective?

To provide a return, through a combination of capital growth and income, net of fees, over the long term (at least five years).

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Jupiter Merlin Growth Portfolio I Acc	+3.5	+10.0	+14.0	+37.0	+55.9
IA Flexible Investment	+3.8	+10.1	+9.1	+27.5	+34.1
Rank within sector	108 / 170	75 / 170	22 / 166	28 / 154	14 / 129
Quartile	3	2	1	1	1

Fund Information

Launch Date

Sector IA Flexible

Investment

14-Sep-1992

Asset Class Mixed Asset

Fund Size £1,687.1m/

> \$2,209.3m (21-Nov-2025)

John Chatfeild-Fund Manager

Roberts

Amanda Sillars

David Lewis

George Fox

How does FE fundinfo rate this fund?

Alpha Manager Rating

John Chatfeild-

Roberts

FE fundinfo Crown

Rating

Risk Score

Investment Details

0.00% Initial Charge

Annual Charges

Note to charges Initial Charges: max.;

Minimum Initial

Investment

£ 1,000,000

Minimum

£ 50,000

Additional

Investment

Dividend Policy

Mar 01, Sep 01

(Final)

Prices

ACC Unit Type

Mid 781.62(GBX)

Price Date 21 Nov 2025

Yield 0.92

Codes

Citicode 09PY

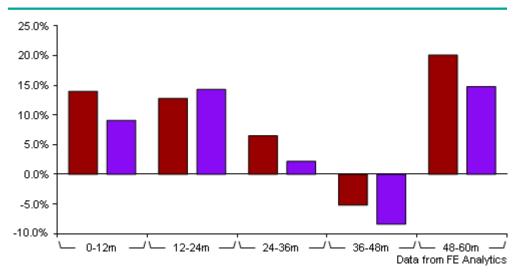
SEDOL B6QGLF5

ISIN GB00B6QGLF53



Jupiter Merlin Growth Portfolio I Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Jupiter Merlin Growth Portfolio I Acc	+14.0	+12.8	+6.5	-5.2	+20.1
IA Flexible Investment	+9.1	+14.3	+2.2	-8.4	+14.8
Rank within sector	22 / 166	91 / 158	18 / 154	46 / 143	29 / 128
Quartile	1	3	1	2	1

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

Address

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numbers

Number)

Website

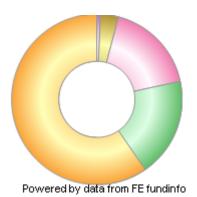
www.jupiteram.com



Jupiter Merlin Growth Portfolio I Acc

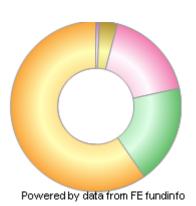
Asset Allocation (31 Oct 2025)

Rank	Asset Classes	%
1	Global Equities	59.60
2	UK Equities	18.80
3	Japanese Equities	17.50
4	Other	3.40
5	Cash	0.70



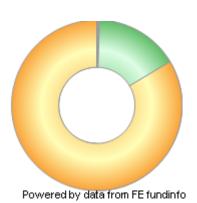
Regional Breakdown (31 Oct 2025)

Rank	Regions	%
1	Global Equities	59.60
2	UK Equities	18.80
3	Japanese Equities	17.50
4	Other	3.40
5	Cash	0.70



Sector Breakdown (31 Jul 2025)

Rank	Sectors	%
1	Others	83.58
2	Financials	15.94
3	Money Market	0.32
4	Basic Materials	0.16



Top Holdings (31 Jul 2025)

Rank	Largest Holdings	%
1	Morant Wright Japan	16.71
2	Man Income	14.85



Jupiter Merlin Growth Portfolio I Acc

Rank	Largest Holdings	%
3	Jupiter Global Value Equity	13.08
4	MFS Meridian Contrarian Value	11.56
5	BlueBox Global Technology	9.69
6	Evenlode Global Equity	7.20
7	Fundsmith Equity Fund	5.99
8	Janus Henderson Horizon Global Smaller Companies	5.33
9	Prevatt Global	5.14
10	Evenlode Income	4.09

