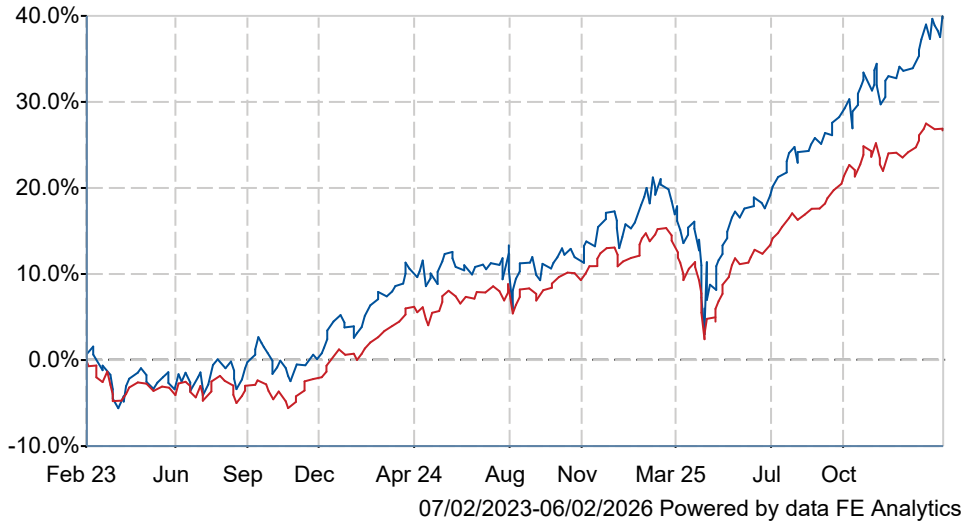


# Jupiter Merlin Growth Portfolio I Acc

## 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	+4.8	+12.5	+14.9	+40.3	+62.7
IA Flexible Investment	+1.9	+8.5	+10.0	+26.6	+32.7
Rank within sector	26 / 169	22 / 167	32 / 164	11 / 147	6 / 132
Quartile	1	1	1	1	1

## Fund Information

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	14-Sep-1992
Fund Size	£1,802.5m / \$2,455.2m (06-Feb-2026)
Fund Manager	John Chatfeild-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	94

## Investment Details

Initial Charge	0.00%
Annual Charges	n/a
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 50,000
Dividend Policy	Mar 01, Sep 01 (Final)

## Prices

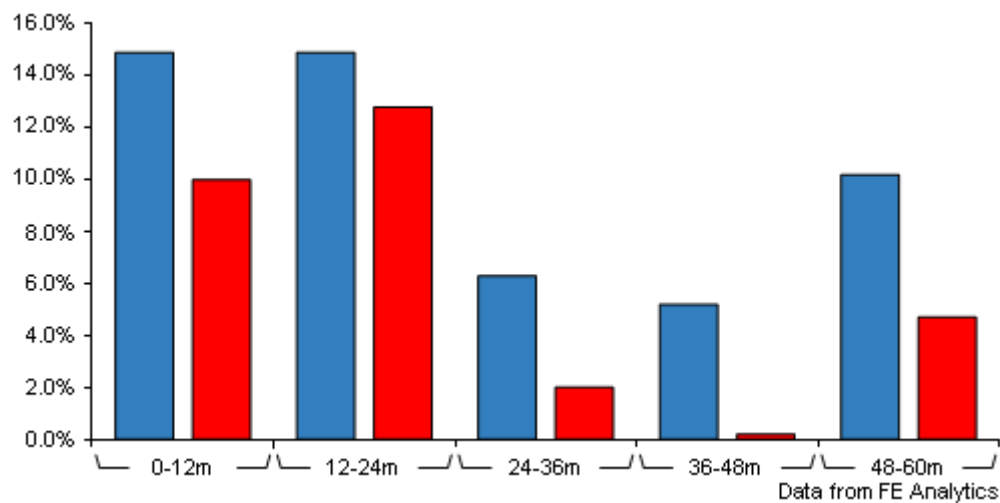
Unit Type	ACC
Mid	843.82(GBX)
Price Date	06 Feb 2026
Yield	0.92

## 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	+14.9	+14.9	+6.3	+5.2	+10.2
IA Flexible Investment	+10.0	+12.8	+2.0	+0.2	+4.7
Rank within sector	32 / 164	48 / 155	14 / 147	17 / 139	19 / 132
Quartile	1	2	1	1	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).

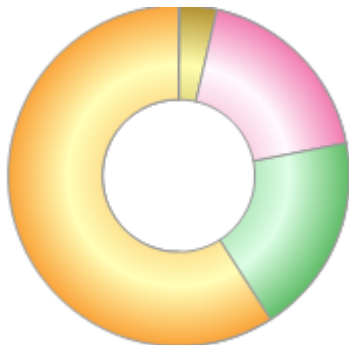
## Contact Details

Address	The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ
Telephone numbers	8005614000 (Main Number)
Website	<a href="http://www.jupiteram.com">www.jupiteram.com</a>

# Jupiter Merlin Growth Portfolio I Acc

## Asset Allocation (31 Dec 2025)

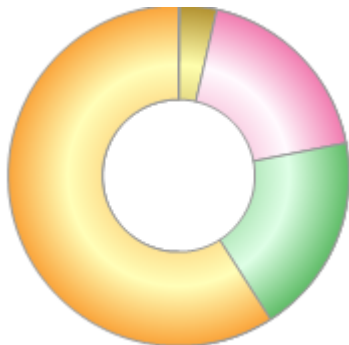
Rank	Asset Classes	%
1	Global Equities	59.00
2	UK Equities	19.00
3	Japanese Equities	18.30
4	Other	3.50
5	Cash	0.10



Powered by data from FE fundinfo

## Regional Breakdown (31 Dec 2025)

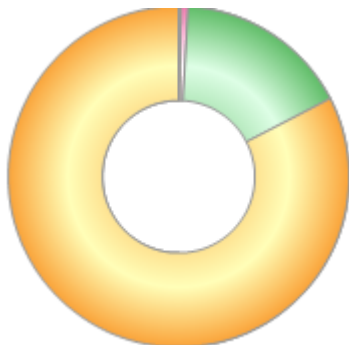
Rank	Regions	%
1	Global Equities	59.00
2	UK Equities	19.00
3	Japanese Equities	18.30
4	Other	3.50
5	Cash	0.10



Powered by data from FE fundinfo

## Sector Breakdown (31 Oct 2025)

Rank	Sectors	%
1	Others	82.54
2	Financials	16.53
3	Money Market	0.71
4	Basic Materials	0.22



Powered by data from FE fundinfo

## Top Holdings (31 Oct 2025)

Rank	Largest Holdings	%
1	Morant Wright Japan	17.52
2	Man Income	14.85

# Jupiter Merlin Growth Portfolio I Acc

Rank	Largest Holdings	%
3	Jupiter Global Value Equity	13.17
4	MFS Meridian Contrarian Value	11.59
5	BlueBox Global Technology	9.95
6	Evenlode Global Equity	6.73
7	Janus Henderson Horizon Global Smaller Companies	5.45
8	Prevatt Global	4.99
9	Fundsmith Equity Fund	4.35
10	Evenlode Income	3.92