

Jupiter Gold And Silver I Acc GBP

What is the Fund's objective?

Objective: total return comprised of capital growth and income by investing predominantly in listed shares (i.e. equities) of companies with exposure to gold and silver metals. The Fund will invest at least 70% in company shares and similar investments listed anywhere in the world. Companies may be of all sizes and their operations and activities will be focused on gold and silver mining or holding bullion on a secure basis for shareholders. The Fund will also invest in Exchange Traded Funds and similar investments listed anywhere in the world. These will be used to provide the Fund with exposure to the movement of the price on gold and silver. The Fund will typically invest in the shares of fewer than 60 companies. The Fund may use derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment) with the aim of generating returns and reducing the overall costs and/or risks of the Fund. The Fund may take long or short positions through the use of derivatives, which may result in the Fund being leveraged. Leverage magnifies the exposure of the Fund to greater than the underlying investments. In such situations, returns may rise or fall more than they would have done otherwise, reflecting such additional exposure.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Jupiter Gold And Silver I Acc GBP	+16.5	-6.1	+22.2	+256.3	+222.1
IA Specialist	+1.0	+8.7	+15.7	+48.7	+47.2

Fund Information

Sector	IA Specialist
Asset Class	Commodity/Energy
Launch Date	08-Mar-2016
Fund Size	£2,247.7m / \$2,974.6m (02-Oct-2026)
Fund Manager	Ned Naylor-Leyland Chris Mahoney Joe Lunn

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	396

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	n/a

Prices

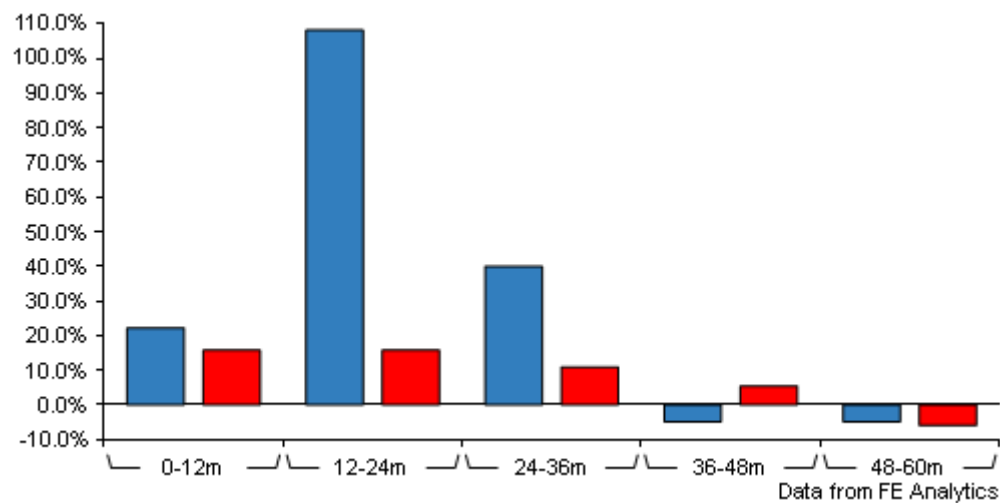
Unit Type	ACC
Mid	54.10(GBP)
Price Date	02 Oct 2026
Yield	n/a

Codes

Citicode	MZ40
SEDOL	BYVJRH9
ISIN	IE00BYVJRH94

Jupiter Gold And Silver I Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Jupiter Gold And Silver I Acc GBP	+22.2	+108.2	+40.0	-4.9	-4.9
IA Specialist	+15.7	+15.8	+10.9	+5.4	-6.0

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,
United Kingdom, SW1E 6SQ

Telephone numbers 44-02038171063 (Main
Number)

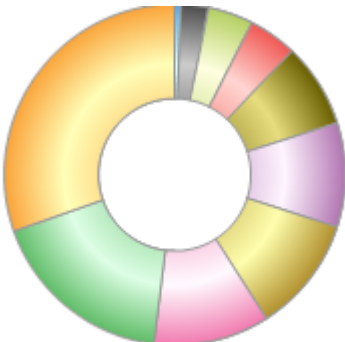
Website www.jupiteram.com

Email clientservices@jupiteram.com

Jupiter Gold And Silver I Acc GBP

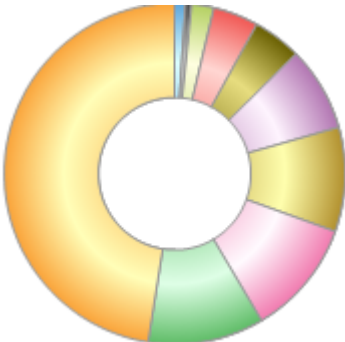
Asset Allocation (30 Jun 2026)

Rank	Asset Classes	%
1	Canadian Equities	30.44
2	Others	17.68
3	Australian Equities	10.98
4	Mexican Equities	10.95
5	UK Equities	9.92
6	US Equities	7.98
7	American Emerging Equities	4.63
8	Brazilian Equities	4.29
9	American Equity	2.57
10	Others	0.56



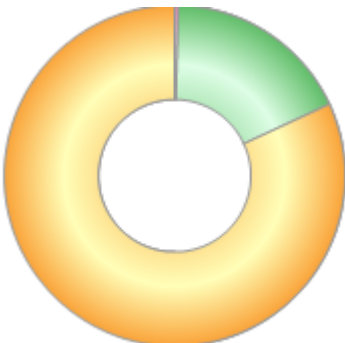
Regional Breakdown (30 Jun 2026)

Rank	Regions	%
1	Canada	47.52
2	Australia	10.98
3	Mexico	10.95
4	UK	9.92
5	USA	7.98
6	Colombia	4.63
7	Brazil	4.29
8	Bolivia	2.13
9	International	0.59
10	Others	1.01



Sector Breakdown (30 Jun 2026)

Rank	Sectors	%
1	Basic Materials	81.91
2	Others	17.77
3	Money Market	0.31



Top Holdings (30 Jun 2026)

Rank	Largest Holdings	%
1	Discovery Silver Corp	10.00
2	Sprott Physical Silver Etv	7.14

Jupiter Gold And Silver I Acc GBP

Rank	Largest Holdings	%
3	Sprott Physical Gld Slvr Unt Etv	5.81
4	First Majestic Silver Corp	5.74
5	Collective Mining Ltd	4.63
6	Fresnillo Plc	4.51
7	Pan American Silver Corp	4.29
8	Sprott Physical Gold Etv Unt	4.13
9	Wheaton Precious Metals Corp	3.92
10	Lundin Gold Inc	3.64