

# Jupiter Responsible Income I Acc

## What is the Fund's objective?

To provide income (with the prospect of capital growth) in order to achieve a return, net of fees, higher than that provided by the FTSE4Good UK Index over the long term (at least five years). The sustainability objective is to invest in companies that have the potential to achieve net zero carbon dioxide equivalent (CO2e) emissions ("Net Zero") by 2050.

## Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
Jupiter Responsible Income I Acc	+0.7	+5.6	+17.5	+26.6	+36.1
IA UK Equity Income	+2.3	+9.6	+25.6	+37.9	+51.4
Rank within sector	49 / 65	55 / 65	57 / 65	54 / 64	49 / 63
Quartile	3	4	4	4	4

## Fund Information

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	22-Nov-1999
Fund Size	£135.8m / \$183.7m (16-Apr-2026)
Fund Manager	James Moir

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	89

## 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	Apr 01, Oct 01 (Final)

## Prices

Unit Type	ACC
Mid	180.66(GBX)
Price Date	16 Apr 2026
Yield	3.91

## Codes

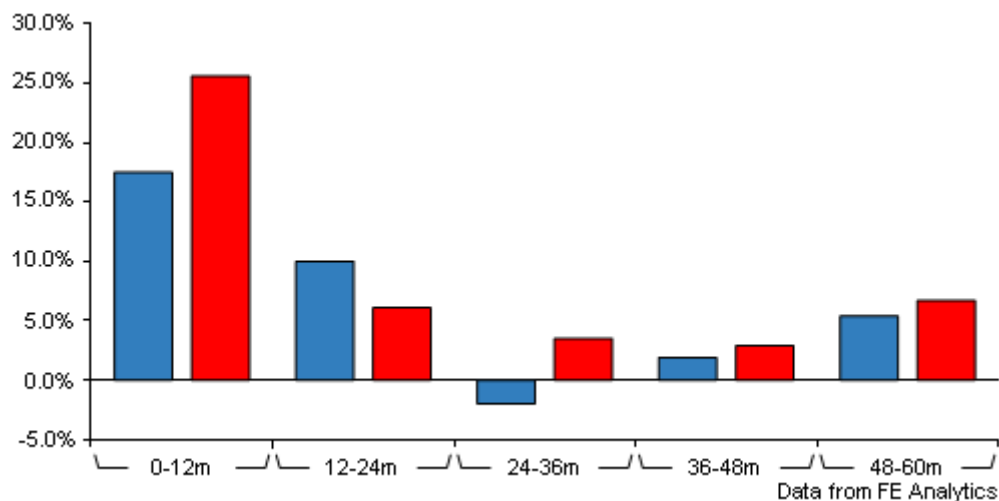
Citicode	09PM
SEDOL	B40TGH3
ISIN	GB00B40TGH32

## 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>

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## Discrete Performance



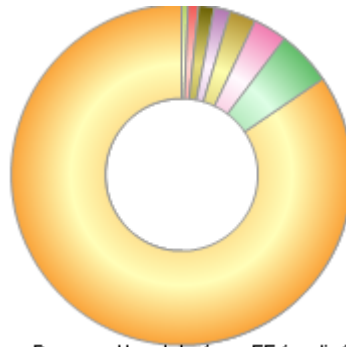
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Jupiter Responsible Income I Acc	+17.5	+10.0	-2.0	+1.9	+5.4
IA UK Equity Income	+25.6	+6.1	+3.5	+2.9	+6.7
Rank within sector	57 / 65	18 / 64	64 / 64	45 / 64	41 / 63
Quartile	4	2	4	3	3

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).

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## Asset Allocation (31 Dec 2025)

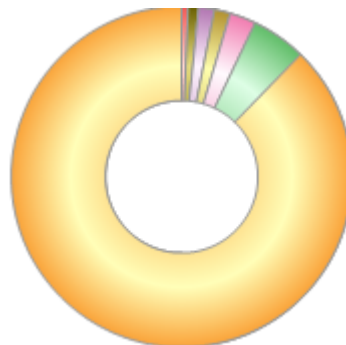
Rank	Asset Classes	%
1	UK Equities	84.57
2	US Equities	5.22
3	European Property Shares	3.24
4	Italian Equities	2.49
5	Money Market	1.47
6	French Equities	1.47
7	Irish Equities	0.97
8	New Zealand Equities	0.56



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## Regional Breakdown (31 Dec 2025)

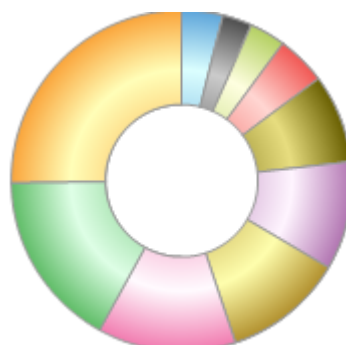
Rank	Regions	%
1	UK	87.81
2	USA	5.22
3	Italy	2.49
4	Cash & Cash Equivalents	1.47
5	France	1.47
6	Ireland	0.97
7	New Zealand	0.56



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## Sector Breakdown (28 Feb 2026)

Rank	Sectors	%
1	Financials	25.20
2	Utilities	16.80
3	Health Care	13.10
4	Consumer Staples	11.40
5	Industrials	10.30
6	Consumer Discretionary	8.40
7	Telecommunications	4.70
8	Real Estate	3.40
9	Basic Materials	2.80
10	Others	3.90



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## Top Holdings (28 Feb 2026)

Rank	Largest Holdings	%
1	Astrazeneca Plc	7.55
2	Unilever Plc	5.36

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Rank	Largest Holdings	%
3	National Grid Plc	4.13
4	Sse Plc	3.81
5	Prudential Plc	3.75
6	Reckitt Benckiser Group Plc	3.68
7	Standard Life Plc	3.02
8	Lloyds Banking Group Plc	3.01
9	Legal And General Group Plc	3.00
10	Compass Group Plc	2.62