

Jupiter Dynamic Bond

ARIEL BEZALEL Investment Manager | HARRY RICHARDS Investment Manager

Fund Objective

The objective of the Fund is to achieve a high income with the prospect of capital growth from a portfolio of investments in global fixed interest securities.

Investment Management

ARIEL BEZALEL, HARRY RICHARDS

Fund Information as at 31.10.2022

Product Information

Launch Date Fund:	08.05.2012
Launch Date Share Class:	04.12.2014
Morningstar Category:	Other Bond
SFDR Rating:	Article 6

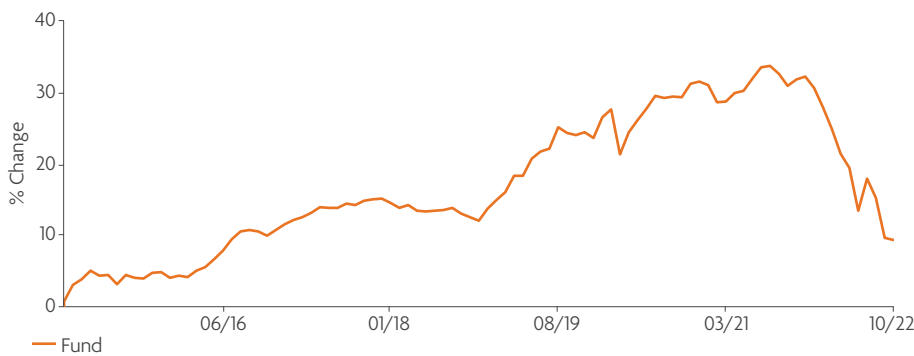
Price Information

Valuation Day:	Every Business Day in Luxembourg
Base Currency Fund:	EUR
Currency Share Class:	AUD
Available on:	www.jupiteram.com

Fund Size

Fund Value:	AUD 10,121m
Holdings:	459

Fund Performance as at 31.10.2022



Cumulative Performance (%)

	1 m	3 m	YTD	1 yr	3 yrs	5 yrs
Fund	-0.2	-7.2	-17.3	-16.5	-11.9	-4.8

Calendar Year Performance (%)

	YTD	2021	2020	2019	2018	2017
Fund	-17.3	0.6	6.4	8.7	-1.3	4.0

Source: Morningstar, gross income reinvested, net of fees 31.10.2022.

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Note: The Fund can invest a significant portion of the portfolio in high yield and non-rated bonds. These bonds may offer a higher income but carry a greater risk of default, particularly in volatile markets. Regular income payments will fluctuate. In difficult market conditions, it may be harder for the manager to sell assets at the quoted price, which could have a negative impact on performance. In extreme market conditions, the Fund's ability to meet redemption requests on demand may be affected. Some share classes charge all of their expenses to capital, which can reduce the potential for capital growth. Please see the Prospectus for information. This fund can invest more than 35% of its value in securities issued or guaranteed by an EEA state.

Fund Holdings as at 31.10.2022

Top Ten Holdings (% of net assets)

Treasury Bond 2.375% 15/02/42	6.8
Korea (Republic Of) 2.375% 10/12/31	5.7
Australia (Commonwealth Of) 1.75% 21/06/51	4.8
Treasury Bond 2.875% 15/05/52	3.8
Australia (Commonwealth Of) 4.5% 21/04/33	3.1
Australia (Commonwealth Of) 3% 21/03/47	2.7
Australia (Commonwealth Of) 3.75% 21/04/37	2.1
Altice France Holding SA 8% 15/05/27	1.7
Treasury Bond 3.25% 15/05/42	1.7
Virgin Media Vendor Financing 4.875% 15/07/28	1.1
Total¹	33.6

¹Top 10 excludes Derivatives.

Credit Rating (%)

AAA	27.7
AA	6.0
A	1.1
BBB	10.0
BB	18.3
B	23.0
CCC	9.7
CC	0.1
C	0.0
D	0.2
NR	2.5
Total¹	98.7

¹Credit ratings are calculated using asset ratings from different ratings agencies.

Asset Allocation (% of net assets)

Corporate Bond ¹	55.0
Government Bond	34.0
Floating Rate Note	7.8
Mutual Fund	1.9
Common Stock	0.6
	99.2

¹ Corporate Bond includes Preferred Bonds.² The figures may not equal 100% due to rounding.

Additional Information

Yield to maturity base ¹	6.62%
Yield to maturity local (AUD) ²	8.11%
Effective Duration (Years)	7.14
Average credit rating	BBB
Average term to maturity (Years)	11.99
Physical Cash	0.76%

¹The YTM (in base currency) is a weighted average YTM of underlying holdings in the portfolio excluding share class level FX forwards.² The YTM (Share class Level) is an indicative measure which adjusts the base currency YTM by the estimated cost of hedging between the share class currency and the base currency.

Regional Allocation (%)

Europe ex UK	29.6
North America	23.5
Asia Pacific ex Japan	21.4
UK	19.5
Caribbean & Latin America	2.7
Emerging Europe	1.6
Africa	0.5
Middle East	0.3
Japan	0.1
	99.2

¹Supranational includes an exposure to the Jupiter Global Emerging Markets Corporate Bond Fund and the Jupiter Global Sovereign Opportunities Fund.²The figures may not equal 100% due to rounding.

Charges and Codes

Share Class	Income Distribution Policy	ISIN	Bloomberg	Initial Charge (max.)	Annual Management Charge (max.)	Minimum Initial Investment	Minimum Top Up Investment
L AUD ACC HSC	Accumulation	LU1074970481	JGDBLAA LX	3.00%	1.25%	AUD 1,000	AUD 100

For details of all share classes, and the fees and charges, please refer to the Prospectus and Annual Report for each financial year.

Benchmark Information: The Fund is actively managed. The Fund is not managed by reference to a benchmark and does not use a benchmark for performance comparison purposes. This means the Investment Manager is taking investment decisions with the intention of achieving the Fund's investment objective without reference to a benchmark. The Investment Manager is not in any way constrained by a benchmark in its portfolio positioning.

Credit Rating Disclaimer: The Composite Rating is created using a methodology developed by Jupiter Asset Management Limited using ratings from various ratings agencies. The Composite Rating is not a credit opinion nor is it a rating issued from a ratings agency, including Standard & Poor's. Although an S&P rating may be used in Jupiter Asset Management Limited's methodology in creating the Composite Rating, S&P does not sponsor, endorse or promote the Composite Rating. To the extent that the Composite Rating has been created using an S&P rating, such S&P rating was used under license from S&P and S&P reserves all rights with respect to such S&P rating. Company examples are for illustrative purposes only and are not a recommendation to buy or sell. Quoted yields are not guaranteed and may change in the future. Awards and ratings should not be taken as a recommendation. Every effort is made to ensure the accuracy of the information but no assurance or warranties are given. This documentation is intended for investment professionals and not for the benefit of retail investors. Market and exchange rate movements can cause the value of an investment to fall as well as rise, and you may get back less than originally invested. Any data or views given should not be construed as investment advice. Every effort is made to ensure the accuracy of the information but no assurance or warranties are given. Issued by Jupiter Asset Management Limited which is authorised and regulated by the Financial Conduct Authority in the UK. No part of this documentation may be reproduced in any manner without the prior permission of the Company or Jupiter Asset Management Limited.