

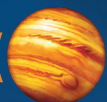


Jupiter China Fund

For the six months ended 28 February 2019

INTERIM

Report & Accounts (unaudited)



ON THE PLANET TO PERFORM



JUPITER







Contents

• Fund Information	1
• Investment Report	3
• Comparative Tables	5
• Portfolio Statement	7
• Statement of Total Return	9
• Statement of Change in Net Assets Attributable to Unitholders	9
• Balance Sheet	10
• Directors' Statement	10
• Notes to the Interim Financial Statements	11
• General Information	12





Fund Information

Manager, Registrar and Administrator

Jupiter Unit Trust Managers Limited
PO Box 10666
Chelmsford
CM99 2BG

Tel: 0800 561 4000

Fax: 0800 561 4001

www.jupiteram.com

Registered Address:
The Zig Zag Building,
70 Victoria Street,
London SW1E 6SQ

Authorised and regulated by the Financial Conduct Authority.

Trustee

National Westminster Bank plc
Trustee and Depositary Services
Floor 1
280 Bishopsgate
London EC2M 4RB

Authorised by the Prudential Regulation Authority and regulated by the
Financial Conduct Authority and by the Prudential Regulation Authority.

Investment Adviser

Jupiter Asset Management Limited
The Zig Zag Building
70 Victoria Street
London SW1E 6SQ

Authorised and regulated by the Financial Conduct Authority.

Independent Auditor

PricewaterhouseCoopers LLP
Atria One
144 Morrison Street
Edinburgh
EH3 8EX

Directors

The Directors of Jupiter Unit Trust Managers Limited are:

R Corfield

P M Moore

R V Parker*

N Ring

A Sargent*

J Singh**

*Resigned 01 October 2018

**Appointed 01 October 2018

It is the intention of Jupiter Unit Trust Managers Limited to make this Report & Accounts available on their website. The maintenance and integrity of the Jupiter Unit Trust Managers Limited website is the responsibility of the Directors; the work carried out by the auditor of the Jupiter China Fund does not involve consideration of these matters and, accordingly, the auditor accepts no responsibility for any changes that may have occurred to the financial statements since they were initially presented on the website.



Fund Information (continued)

Investment Objective

To achieve long-term capital growth.

Investment Policy

To invest principally in companies operating in China (including Hong Kong) but may also invest in companies operating in other countries which, in the Manager's opinion, conduct a material proportion of their business in China (including Hong Kong) or derive a material proportion of their earnings from activities in China. The Manager will only enter into derivative transactions for the purpose of efficient management of the portfolio and not for investment.

Status

The Fund operates under the Investment Funds Sourcebook (FUND) where applicable and the Collective Investment Schemes Sourcebook (COLL) of the Financial Conduct Authority. The Fund is an authorised unit trust scheme under Section 237 of the Financial Services and Markets Act 2000 and is a UCITS scheme as defined in the COLL rules. It is in the 'China/Greater China' Investment Association sector.

The Fund is a qualifying fund for inclusion within a stocks and shares Individual Savings Account (ISA). It is the Manager's intention to continue to manage the affairs of the Fund in order to meet the qualifying requirements as outlined in current legislation.

Unit Classes

In addition to the basic class of units which are available to all types of investors, the Fund also offers I-Class units which are available to investors who invest a minimum of £5,000,000. Further details are available from the Manager on request. Please note that in order to distinguish between the unit classes within the Fund they are defined in these accounts as either Retail Units (non I-Class) or I-Class Units. The unit types associated with each unit class are disclosed in the Comparative Tables on page 5.

Cumulative Performance (% change to 28 February 2019)

	6 months	1 year	5 years	10 years	Since launch*
Percentage Growth	-0.7	-9.5	44.0	174.6	187.5
Sector position	14/37	22/37	30/33	14/18	13/14
Quartile ranking	2nd	3rd	4th	4th	4th

Source: FE, I-Class Units, NAV to NAV or bid to NAV dependent on the period of reporting, all performance is net of fees with net income reinvested. Past performance is no guide to the future. *Launch date 20 October 2006.

This document is for informational purposes only and is not investment advice. 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. We recommend you discuss any investment decisions with a financial adviser, particularly if you are unsure whether an investment is suitable. Jupiter is unable to provide investment advice. Current tax levels and reliefs will depend on your individual circumstances and are subject to change in the future. Past performance is no guide to the future. **The Fund invests in a single developing geographic area and there is a greater risk of volatility due to political and economic change, fees and expenses are generally higher than in western markets. These markets are generally less liquid, with trading and settlement systems that are generally less reliable than in developed markets, which may result in large price movements or losses to the fund. The Fund invests in smaller companies, which can be less liquid than investments in larger companies and can have fewer resources than larger companies to cope with unexpected adverse events. As such price fluctuations may have a greater impact on the Fund. This Fund invests mainly in shares and it is likely to experience fluctuations in price which are larger than funds that invest only in bonds and/or cash.** For definitions please see the glossary at jupiteram.com. Every effort is made to ensure the accuracy of any information provided but no assurances or warranties are given. 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. Jupiter Unit Trust Managers Limited is authorised and regulated by the Financial Conduct Authority and their registered address is The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

INTERIM REPORT

Jupiter China Fund

For the six months ended 28 February 2019

Investment Report

Performance Review

For the six months ended 28 February 2019, the total return on the Jupiter China Fund was -0.7%* in sterling terms compared to -1.2%* for the MSCI China Index and -2.2%* for the average fund in the IA China/Greater China sector. The MSCI China Small Cap Index returned -5.1%** over the same time period. The fund was ranked 14th out of 37 funds in its sector over the period.

Over five years the Fund has returned 44.0%* compared to 91.7%* for the MSCI China Index and 72.8%* for the average fund in the IA China/Greater China sector. The MSCI China Small Cap Index rose 34.6%** over the same time period. The fund was ranked 30th out of 33 funds in its sector over five years.

**Source: FE, NAV to NAV or bid to NAV dependent on the period of reporting, all performance is net of fees with net income reinvested. The statistics disclosed above relate to I-Class Units unless otherwise stated.*

***Source: Bloomberg*

Market Review

During the period under review, Chinese equities continued to suffer from trade tensions with the US. For months during 2018 there had been little progress made in bilateral trade negotiations between the two countries, although towards the end of the year and into early 2019 there were tentative steps towards a resolution, as China has made commitments to purchase more goods from the US and Trump pushed back additional tariffs due to come into effect on 1 March. In addition, the US dollar softened slightly in February, which is generally positive for emerging market equities including China.

Policy Review

Although the trade war continues to present a risk to the Chinese market, our view is that the fund is well-placed to weather that instability, being well diversified both due to its multi-cap approach, and the management of position sizes so that all holdings contribute but no single position should overwhelm the portfolio's risk/return characteristics.

In terms of returns relative to the fund's benchmark, a key headwind to performance over recent years has been the fund's greater allocation to small and medium-sized companies than the MSCI China Index. During the period under review the fund was battling uphill, as Chinese small caps materially underperformed their large caps peers. It is pleasing to note, however, that our specific stock selections among smaller companies added value to the fund's relative return during the period.

We believe that investing beyond the large index constituents allows us far greater scope to discover compelling investment opportunities, and more rigorously diversify the fund's exposure into industries not represented by the index. Moreover, unlike many developed markets, large caps in China all too often mean large state-owned enterprises and it is the smaller firms which we believe are more competitive and better managed.

A further headwind to the portfolio's relative return during the period was its underweight exposure to Chinese financials. The key reason for the lower weight in financial firms is that these businesses tend to be more exposed to cyclical change in China than structural, industry or company change. For Chinese banks for instance, financial inclusion levels are already mature, bank capitalisation levels are typically poor, regulatory arbitrage has meant that in some cases risk has been materially understated, and lending practices are often more state directed than market-led. Meanwhile, for the fund, company balance sheets are robust (over half the non-financial holdings in the portfolio are in a net cash position), and each position has an investment rationale independent of the macroeconomic outlook. This was reflected in the fund's financials positions outperforming the average for the sector, although the fund's lower overall weighting was a drag on relative returns as noted above.



Investment Report (continued)

On a stock level, one firm that experienced notable difficulties during the period was clothing manufacturer Crystal International Group. The investment case for holding this business has been based on the consolidation of apparel manufacturing within Asia, the development of new facilities in low-cost locations like Vietnam/Bangladesh which will support a structural improvement in margins and the evolution of the business into a co-creation model where they can enjoy more of the industry value. The weakness in the company's valuation was due to ongoing concerns over the effect of new facility ramp-up costs on near-term profit margins.

Another detractor was China Petroleum & Chemical, a Chinese oil company. The outlook for the firm came under pressure during the period due to a lower oil price. Nonetheless, we continue to have confidence in the business, partly based on the its non-oil production capabilities.

Outlook

Overall, 2018 was a year of material reform in China: policymakers have rolled out biting change within the financial sector, there has been a tightening of regulation around online activity and a continued reduction of excessive supply in key industries. These moves, against the background of uncertainty over the trading outlook for the country, has had a clear effect on domestic confidence, putting pockets of the economy under pressure.

China, however, has a highly diverse economy, so while change can be a challenge, it also creates opportunities. For instance, we believe the overhaul within the financial sector is likely to create material stress on some business models, but is also likely to mean more deposit and lending opportunities for firms already in-line with regulation. Similarly, for online commerce platforms, the need to comply with new regulatory rules requirements is a sizeable risk for certain websites, but a competitive advantage for those that already have robust risk processes. More broadly, ongoing supply reductions driven by rising standards will materially harm some businesses, and yet for others it supports an improving competitive landscape and more pricing power.

In our view, these changes are far from reflected in stock valuations. 2019 began with a challenging macro-economic backdrop, but we believe the increasingly divergent outlook within China's corporate universe should gradually be reflected in a positive re-evaluation of the underlying strength of certain companies across the market. In our view, this will likely be most apparent in the small and mid-cap part of the market, where considerable underperformance in recent years has created what we believe are a number of highly attractive opportunities.

Ross Teverson
Fund Manager



Comparative Tables

Change in net assets per unit

	Retail Income				I-Class Income			
	28.02.19	31.08.18	31.08.17	31.08.16	28.02.19	31.08.18	31.08.17	31.08.16
Opening net asset value per unit	124.50p	130.81p	106.27p	88.16p	127.11p	131.33p	107.68p	89.40p
Return before operating charges*	(0.39p)	(2.56p)	27.21p	20.40p	(0.37p)	(0.37p)	26.39p	20.64p
Operating charges	(1.03p)	(2.41p)	(2.09p)	(1.69p)	(0.61p)	(1.43p)	(1.25p)	(1.02p)
Return after operating charges*	(1.42p)	(4.97p)	25.12p	18.71p	(0.98p)	(1.80p)	25.14p	19.62p
Distributions on income unit	0.00p	(1.34p)	(0.58p)	(0.60p)	0.00p	(2.42p)	(1.49p)	(1.34p)
Closing net asset value per unit	123.08p	124.50p	130.81p	106.27p	126.13p	127.11p	131.33p	107.68p
*after direct transaction costs of:	0.04p	0.14p	0.17p	0.18p	0.05p	0.14p	0.18p	0.18p

Performance

Return after charges	(1.14%)	(3.80%)	23.64%	21.22%	(0.77%)	(1.37%)	23.35%	21.95%
----------------------	---------	---------	--------	--------	---------	---------	--------	--------

Other information

Closing net asset value (£'000)	2,953	3,078	3,269	2,880	4,417	4,502	4,735	4,040
Closing number of units	2,399,626	2,472,271	2,499,605	2,710,097	3,501,682	3,542,052	3,605,179	3,751,959
Operating charges	1.77%	1.78%	1.80%	1.81%	1.02%	1.03%	1.05%	1.06%
Direct transaction costs	0.04%	0.10%	0.15%	0.19%	0.04%	0.10%	0.15%	0.19%

Prices

Highest unit price	126.62p	151.83p	138.40p	113.40p	129.61p	149.61p	135.21p	110.66p
Lowest unit price	106.67p	124.73p	104.76p	81.07p	109.04p	128.35p	106.99p	83.02p

Change in net assets per unit

	Retail Accumulation				I-Class Accumulation			
	28.02.19	31.08.18	31.08.17	31.08.16	28.02.19	31.08.18	31.08.17	31.08.16
Opening net asset value per unit	130.97p	135.87p	109.85p	90.78p	137.87p	141.47p	113.35p	92.95p
Return before operating charges*	(0.41p)	(2.39p)	28.19p	20.82p	(0.41p)	(2.08p)	29.44p	21.46p
Operating charges	(1.09p)	(2.51p)	(2.17p)	(1.75p)	(0.66p)	(1.52p)	(1.32p)	(1.06p)
Return after operating charges*	(1.50p)	(4.90p)	26.02p	19.07p	(1.07p)	(3.60p)	28.12p	20.40p
Distributions on accumulation unit	0.00p	(1.40p)	(0.60p)	(0.62p)	0.00p	(2.58p)	(1.57p)	(1.40p)
Retained distributions on accumulation unit	0.00p	1.40p	0.60p	0.62p	0.00p	2.58p	1.57p	1.40p
Closing net asset value per unit	129.47p	130.97p	135.87p	109.85p	136.80p	137.87p	141.47p	113.35p
*after direct transaction costs of:	0.05p	0.14p	0.18p	0.18p	0.05p	0.15p	0.18p	0.19p

Performance

Return after charges	(1.15%)	(3.61%)	23.69%	21.01%	(0.78%)	(2.54%)	24.81%	21.95%
----------------------	---------	---------	--------	--------	---------	---------	--------	--------

Other information

Closing net asset value (£'000)	69,088	71,925	85,605	77,731	50,728	49,698	49,459	43,069
Closing number of units	53,360,543	54,915,642	63,007,441	70,760,966	37,080,787	36,046,037	34,959,392	37,995,532
Operating charges	1.77%	1.78%	1.80%	1.81%	1.02%	1.03%	1.05%	1.06%
Direct transaction costs	0.04%	0.10%	0.15%	0.19%	0.04%	0.10%	0.15%	0.19%

Prices

Highest unit price	133.23p	158.00p	143.39p	116.82p	140.58p	159.24p	142.31p	115.04p
Lowest unit price	112.24p	129.81p	108.57p	83.54p	118.30p	136.61p	112.63p	86.32p



Comparative Tables (continued)

Risk and reward indicator

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Typically lower rewards, lower risk ← → Typically higher rewards, higher risk

Retail Units

1	2	3	4	5	6	7
---	---	---	---	---	---	---

I-Class Units

1	2	3	4	5	6	7
---	---	---	---	---	---	---

- The lowest category does not mean 'no risk'. Some risk will still be present in funds with a risk and reward rating of 1.
- The Fund is in this category due to the nature of its investments and previous levels of volatility (how much the value of the Fund rises and falls).

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

Charges taken from the Fund over the six months (annualised) to:	28.02.19	28.02.18
Ongoing charges for Retail Units	1.77%	1.78%
Ongoing charges for I-Class Units	1.02%	1.03%



Jupiter China Fund

Portfolio Statement

as at 28 February 2019

Holding	Investment	Market value £	Total net assets %
CHINA (INCLUDING HONG KONG) – 99.78% (96.75%)			
Consumer Goods – 9.46% (9.01%)			
3,993,500	Bestway Global Holding	1,189,518	0.94
80,510	ChangYou.com ADR	1,234,192	0.97
2,681,000	Dali Foods Group	1,373,750	1.08
866,430	Huayu Automotive Systems P-Note 23/11/2021 (HSBC)	2,021,566	1.59
518,940	Inner Mongolia Yili P-Note 25/03/2025 (HSBC)	1,577,830	1.24
398,000	Merida Industry	1,565,328	1.23
2,095,000	Vinda International Holdings	3,069,959	2.41
		12,032,143	9.46
Consumer Services – 18.77% (18.90%)			
41,190	Alibaba Group Holding ADR	5,667,689	4.46
148,369	Bitauto Holdings ADR	2,180,749	1.71
190,785	China Distance Education	1,077,209	0.85
5,456,000	China Maple Leaf Educational Systems	1,844,617	1.45
6,665,500	Crystal International Group	2,630,190	2.07
24,352,000	Haichang Holdings	3,708,420	2.92
701,000	Luk Fook Holdings	1,765,757	1.39
4,620,000	Regina Miracle International	2,876,156	2.26
564,400	Sands China	2,116,293	1.66
		23,867,080	18.77
Financials – 14.81% (13.60%)			
13,953,000	Bank of China	4,877,728	3.84
6,397,000	China Construction Bank	4,270,377	3.36
1,335,000	China Life Insurance	2,761,799	2.17
1,362,000	China Overseas Land & Investments	3,769,919	2.96
125,022	Jupiter Global Fund – China Select Fund†	1,769,067	1.39
174,500	Ping An Insurance	1,381,324	1.09
		18,830,214	14.81
Healthcare – 8.82% (7.75%)			
3,242,500	3SBio	4,024,780	3.16
5,079,000	Consun Pharmaceutical	2,884,629	2.27
774,000	Ginko International	4,310,943	3.39
		11,220,352	8.82





Portfolio Statement (continued)

Holding	Investment	Market value £	Total net assets %
Industrials – 19.97% (21.29%)			
772,170	Bizlink Holding	3,753,725	2.95
5,000,000	China Metal Recycling* ^A	–	–
11,343,000	CPMC	3,737,175	2.94
2,574,000	CRRC	2,026,457	1.59
354,381	Hangzhou Hikvision Digi P-Note 16/12/2019 (HSBC)	1,374,757	1.08
310,960	Hollysys Automation Technologies	5,169,029	4.07
1,711,200	Hon Hai Precision Industry Company	3,034,826	2.39
370,356	Jianpu Technology ADR	2,002,000	1.57
293,032	Qudian ADR	1,385,739	1.09
17,200,000	Tiangong International	2,915,807	2.29
		25,399,515	19.97
Oil & Gas – 3.52% (4.13%)			
6,904,000	China Petroleum & Chemical	4,483,195	3.52
Technology – 18.80% (16.30%)			
40,792	Baidu ADR	4,985,144	3.92
283,991	JD.com ADR	5,916,390	4.65
436,000	MediaTek	2,976,904	2.34
30,328	NetEase ADR	5,087,653	4.00
153,900	Tencent	4,949,672	3.89
		23,915,763	18.80
Telecommunications – 5.63% (5.77%)			
340,000	China Mobile (Hong Kong)	2,689,776	2.11
5,020,000	China Unicom	4,471,403	3.52
		7,161,179	5.63
	Total value of investments	126,909,441	99.78
	Net other assets	276,455	0.22
	Net assets	127,185,896	100.00

All holdings are ordinary shares or stock units unless otherwise stated.

The sectors are based on the Industry Classification Benchmark (see page 12).

The figures in brackets show allocations as at 31 August 2018.

¹Represents an investment in a Jupiter Investment Management Group Limited product.

*Represents an unquoted security.

^ARepresents an unapproved security.



Statement of Total Return

For the six months ended 28 February 2019

	Six months to 28.02.19		Six months to 28.02.18	
	£	£	£	£
Income				
Net capital (losses)/gains		(1,029,616)		8,935,164
Revenue	590,425		865,582	
Expenses	(858,611)		(1,065,802)	
Interest payable and similar charges	(90)		(2,786)	
Net expense before taxation	(268,276)		(203,006)	
Taxation	(17,709)		(14,243)	
Net expense after taxation		(285,985)		(217,249)
Total return before distributions		(1,315,601)		8,717,915
Distributions		2,975		7,705
Change in net assets attributable to unitholders from investment activities		(1,312,626)		8,725,620

Statement of Change in Net Assets Attributable to Unitholders

For the six months ended 28 February 2019

	Six months to 28.02.19		Six months to 28.02.18	
	£	£	£	£
Opening net assets attributable to unitholders		129,203,129		143,068,350
Amounts receivable on issue of units	5,912,165		5,471,100	
Amounts payable on cancellation of units	(6,616,772)		(11,743,996)	
		(704,607)		(6,272,896)
Change in net assets attributable to unitholders from investment activities		(1,312,626)		8,725,620
Closing net assets attributable to unitholders		127,185,896		145,521,074



Jupiter China Fund

Balance Sheet

As at 28 February 2019

	28.02.19	31.08.18
	£	£
Assets		
Investments	126,909,441	125,005,707
Current Assets:		
Debtors	829,074	639,888
Cash and bank balances	338,751	4,059,533
Total assets	128,077,266	129,705,128
Liabilities		
Creditors:		
Bank overdrafts	(243,288)	(54)
Distribution payable	–	(119,059)
Other creditors	(648,082)	(382,886)
Total liabilities	(891,370)	(501,999)
Net assets attributable to unitholders	127,185,896	129,203,129

Directors' Statement

Jupiter China Fund

This report has been prepared in accordance with the requirements of the Financial Conduct Authority's Collective Investment Schemes Sourcebook and Investment Funds Sourcebook where applicable and the Statement of Recommended Practice issued by the Investment Association.

Directors: Paula Moore, Nick Ring

Jupiter Unit Trust Managers Limited

London

25 April 2019



Notes to the Interim Financial Statements

For the six months ended 28 February 2019

1. Accounting Policies

The interim financial statements have been prepared on the historical cost basis, as modified by the revaluation of investments, in compliance with the Financial Conduct Authority's Collective Investment Schemes Sourcebook. They have been prepared in accordance with FRS 102 and the Statement of Recommended Practice for Financial Statements of UK Authorised Funds issued by The Investment Management Association (now referred to as the Investment Association) in May 2014 (the 2014 SORP).

Unless otherwise stated all other accounting policies applied are consistent with those of the annual financial statements for the year ended 31 August 2018 and are described in those financial statements.

2. Financial Instruments

In pursuing its investment objectives the Fund holds a number of financial instruments. These comprise securities and other investments, cash balances, short term fixed deposits, bank overdrafts and debtors and creditors that arise directly from its operations, for example, in respect of sales and purchases awaiting settlement, amounts receivable from issues and payable for cancellations and debtors for accrued revenue.

The Fund may enter into derivative transactions, the purpose of which will only be for efficient management of the Fund and not for investment purposes.

The Fund has little exposure to credit, counterparty and cash flow risk. These risks are not significant at current levels. The main risks it faces from its financial instruments are liquidity, market price, foreign currency and interest rate risk. The Manager reviews policies for managing these risk in pursuance of the Investment Objective and Policy as set out on page 2. These risks remain unchanged from the prior year.

Adherence to investment guidelines and to investment and borrowing powers set out in the Trust Deed, Scheme Particulars and in the rules of the Collective Investment Schemes Sourcebook mitigates the risk of excessive exposure to any particular type of security or issuer. Further information on the investment portfolio is set out in the Manager's Report and Portfolio Statement.



General Information (unaudited)

Advice to unitholders

Customers of financial institutions can be prone to attempts by fraudsters to obtain personal information or money. There are many ways they can initiate contact, such as emails, letters and cold calls, but methods are constantly evolving so it is important that you are aware of the types of scams so that you are better able to protect yourself. Please visit our website www.jupiteram.com or call 0800 561 4000 for further information.

Responsible Stewardship

Jupiter believes that responsible stewardship is an important issue and aims to act in the best interests of all its stakeholders by engaging with the companies that it invests in, and by exercising its voting rights with care. We believe companies with high standards of corporate responsibility, governance and sustainable business practices create an appropriate culture to enhance good investment performance. **Jupiter's Corporate Governance and Voting Policy** and its compliance with the **UK Stewardship Code**, together with supporting disclosure reports are available at www.jupiteram.com

Other Information

This document contains information based on the MSCI China Index and the Industry Classification Benchmark (ICB). Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI's express written consent. ICB is a product of FTSE International Limited (FTSE) and all intellectual property rights in and to ICB vest in FTSE. Jupiter Asset Management Limited has been licensed by FTSE to use ICB. FTSE is a trade mark owned by the London Stock Exchange Plc and is used by FTSE International Limited ('FTSE') under licence. FTSE and its licensors do not accept liability to any person for any loss or damage arising out of any error or omission in ICB.











Jupiter Unit Trust Managers Limited, PO Box 10666, Chelmsford CM99 2BG
Tel: 0800 561 4000 Fax: 0800 561 4001

www.jupiteram.com

Authorised and regulated by the Financial Conduct Authority
whose address is 12 Endeavour Square, London E20 1JN

LF5349I-02.19

