MARKETING MATERIAL ONLY.

FUND FACTSHEET
JUPITER UK ALPHA FUND

U2 CLASS | GBP | INCOME
AS AT 28 FEBRUARY 2021

EQUITIES **FIXED INCOME** **ALTERNATIVES**

FUND OBJECTIVE

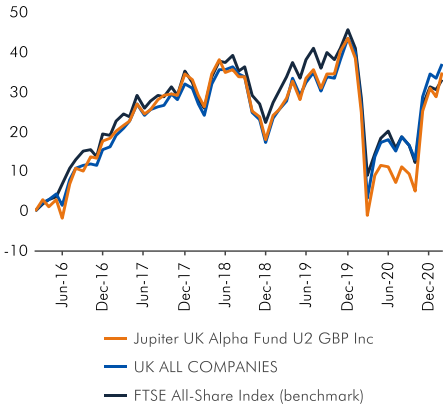
To achieve capital growth. In seeking to achieve its investment objective the fund will aim to deliver a return, net of fees, greater than that of the FTSE All-Share Index over rolling 3 year periods. The fund primarily invests (at least 70%) in a portfolio of UK equities.



RICHARD **BUXTON**
FUND MANAGER

FUND SIZE: **£811.4m**
NUMBER OF HOLDINGS: **33**

PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	4.8	7.8	21.3	8.1	6.2	37.3
Benchmark	2.0	5.1	12.0	3.5	3.8	33.0
Sector average	2.8	6.4	15.3	8.1	8.0	37.1
Quartile rank	1	2	1	2	3	2

DISCRETE PERIOD PERFORMANCE (%)

	2021 YTD	2020	2019	2018	2017	2016
Fund	3.0	-8.7	23.3	-12.1	14.3	12.6
Benchmark	1.2	-9.8	19.2	-9.5	13.1	16.8
Sector average	1.9	-6.2	22.4	-11.2	14.1	11.0
Quartile rank	1	3	2	3	2	2

DISCRETE PERIOD PERFORMANCE (%) - year on year ending Feb 2021

	1 yr to 26/02/21	1 yr to 28/02/20	1 yr to 28/02/19	1 yr to 28/02/18	1 yr to 28/02/17
Fund	8.1	-0.5	-1.3	7.5	20.3
Benchmark	3.5	-1.4	1.7	4.4	22.8
Sector average	8.1	1.0	-1.1	6.6	19.2
Quartile rank	2	3	3	2	2

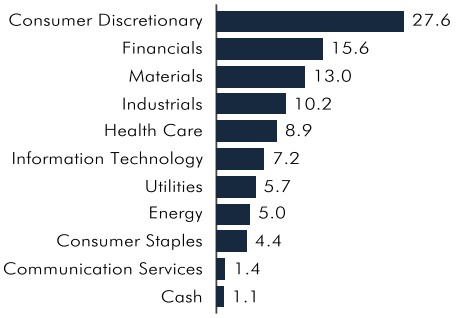
Past performance is not a guide to future performance. The benchmark is a broad representation of the fund's investment universe and as such is an appropriate benchmark for the fund to seek to outperform and may also be used as a point of reference against which the fund's performance may be measured. The fund's performance may also be compared to the IA sector, which consists of funds with similar investment objectives and policies. Source: Factset. © Morningstar. All Rights Reserved. U2 GBP Income terms. All information as at 28/02/2021 unless otherwise stated. The performance of other share classes may differ, and any reported quartile ranking figures may refer to different share classes. Sector averages and rankings may change at any time.

JUPITER
ASSET MANAGEMENT

TOP 10 STOCKS (%)

ENTAIN PLC	5.1
BARCLAYS PLC	4.9
WHITBREAD PLC	4.8
DRAX GROUP PLC	4.5
RIO TINTO PLC	4.5
PETS AT HOME GROUP PLC	4.2
LLOYDS BANKING GROUP PLC	4.0
WEIR GROUP PLC	3.9
ASTRAZENECA PLC	3.6
ST. JAMESS PLACE PLC	3.5

SECTOR BREAKDOWN (%)



Please note due to rounding of figures they may not add up to 100%.

FUND AND SHARE CLASS INFORMATION

Share class	U2
Umbrella	Jupiter Investment Management Series I
Manager	Richard Buxton
Share class launch date	7 October 2013
Fund launch date	31 January 2003
Domicile	United Kingdom
Share class currency	GBP
Benchmark	FTSE All-Share Index
IA sector	UK ALL COMPANIES
Legal structure	Open-Ended Investment Company
Accounting date	31/07
Pay dates	30/09, 31/03
Valuation point	12:00 GMT
Dealing frequency	Daily
ISA eligible	Yes
Settlement period	T+4

Share class	U2
Single / dual pricing	Single
ISIN	GB00BFYN3X31
Sedol	BFYN3X3
Initial charge	0.00%
Fixed ongoing charge	0.70%
Historic yield (as at 31 Jan 2021)	3.11%
Minimum investment lump sum	GBP 1,000,000

RISK FACTORS

Investment risk - there is no guarantee that the Fund will achieve its objective. A capital loss of some or all of the amount invested may occur.

Geographic concentration risk - a fall in the UK market may have a significant impact on the value of the Fund because it primarily invests in this market.

Company shares (i.e. equities) risk - the value of Company shares (i.e. equities) and similar investments may go down as well as up in response to the performance of individual companies and can be affected by daily stock market movements and general market conditions. Other influential factors include political, economic news, company earnings and significant corporate events.

Concentration risk (number of investments) - the Fund may at times hold a smaller number of investments, and therefore a fall in the value of a single investment may have a greater impact on the Fund's value than if it held a larger number of investments.

Currency risk - the Fund can be exposed to different currencies. The value of your shares may rise and fall as a result of exchange rate movements.

Derivative risk - the Fund may use derivatives to reduce costs and/or the overall risk of the Fund (i.e. Efficient Portfolio Management (EPM)). Derivatives involve a level of risk, however, for EPM they should not increase the overall riskiness of the Fund. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

Capital erosion risk - the Fund takes its charges from the capital of the Fund. Investors should be aware that there is potential for capital erosion if insufficient capital growth is achieved by the Fund to cover the charges. Capital erosion may have the effect of reducing the level of income generated.

For a more detailed explanation of risks, please refer to the **"Risk Factors"** section of the prospectus.

OTHER INFORMATION

Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall.

- The net asset value of the Fund may have high volatility due to the nature of the asset class invested.

Your attention is drawn to the stated investment policy which is set out in the Fund's prospectus.

JUPITER ASSET MANAGEMENT

ONLINE

Download fund data and read investment updates from this fund manager at

www.jupiteram.com

INVESTOR SERVICES

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Calls may be monitored and recorded

Jupiter Investment Management Limited

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Signatory of:

PRI Principles for Responsible Investment

JUPITER ASSET MANAGEMENT

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The historic yield reflects distributions paid or declared over the past twelve months as a percentage of the mid market share price as at the date shown. It does not include any initial charge and investors may be subject to tax on their distributions. Historic yield figures are as at the last day of the month and are not a guide or guarantee for the expected level of distributions to be received. The yield may fluctuate significantly during times of extreme market and economic volatility.