

# FUND FACTSHEET

## JUPITER EMERGING MARKET DEBT INCOME FUND

L CLASS | EUR | ACCUMULATION  
AS AT 30 NOVEMBER 2021

EQUITIES

**FIXED INCOME**

ALTERNATIVES

### FUND OBJECTIVE

The objective of the Jupiter Emerging Market Debt Income Fund is to seek to achieve income and capital growth through investment in a well-diversified portfolio of fixed and variable rate debt securities issued in the Emerging Markets worldwide.



ALEJANDRO AREVALO, REZA  
**KARIM**  
FUND MANAGERS

**FUND SIZE\*:** \$102.8m  
**NUMBER OF HOLDINGS:** 86

\*Fund size is quoted in base currency

### PERFORMANCE (FIVE YEAR)



### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	0.6	-2.8	-1.7	-3.7	1.5	0.4
Benchmark	1.8	0.4	3.1	2.1	10.3	12.2

### DISCRETE PERIOD PERFORMANCE (%)

	2021 YTD	2020	2019	2018	2017	2016
Fund	-4.7	-7.5	15.9	-5.6	1.7	10.3
Benchmark	0.9	-5.8	15.6	-1.5	1.2	13.2

### DISCRETE PERIOD PERFORMANCE (%) - year on year ending Nov 2021

	1 yr to 30/11/21	1 yr to 30/11/20	1 yr to 29/11/19	1 yr to 30/11/18	1 yr to 30/11/17
Fund	-3.7	-6.4	12.6	-4.4	3.4
Benchmark	2.1	-4.7	13.4	-0.5	2.4

**Past performance is not a guide to future performance.** The benchmark is a point of reference against which the performance of the Fund may be measured. The Fund is managed having regard to the benchmark; however the Fund does not track the benchmark. Source: Factset. © Morningstar. All Rights Reserved. L EUR Accumulation terms. All information as at 30/11/2021 unless otherwise stated. With effect from 1 July 2020 Alejandro Arevalo became the Fund Manager and with effect from 1 May 2021, Reza Karim also became Fund Manager. The benchmark is a broad representation of the Fund's investment universe. Although a large proportion of the Fund's investments may be components of the Index, the Fund has the ability to deviate significantly from the Index. 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.

## TOP 10 BOND HOLDINGS (%)

C&W SENIOR FINANCING DAC	2.4
GOV. OF EGYPT 14.196% 07-JUL-	2.2
AI CANDELARIA (SPAIN) SLU 7.5% 15-	2.2
ADECOAGRO S.A. 6.0% 21-SEP-	2.2
MEXICO CITY AIRPORT TRUST 5.5%	2.2
BRASKEM IDESA SAPI 7.45% 15-	2.2
PETROLEOS MEXICANOS SA 7.69%	2.1
GAZ FINANCE PLC 4.5985% PERP	2.0
OMAN SOVEREIGN SUKUK SAOC	1.8
DIGICEL GROUP 0.5 LTD. 10.0% 01-	1.7

## TOP 10 COUNTRIES (%)

Mexico	9.0
China	5.8
Brazil	5.0
India	4.1
Luxembourg	3.6
Nigeria	3.6
United Arab Emirates (U.A.E.)	3.6
Turkey	3.2
Russian Federation	2.9
United Kingdom	2.9

## CREDIT RATINGS (%)

BBB	7.4
BB	38.2
B	34.9
CCC	7.1
CC	0.2
C	0.3
Not Rated	5.5
Cash	6.5

Please note due to rounding of figures they may not add up to 100%. Credit ratings are sourced from Factset and are a weighted average of the Moody and S&P ratings.

## FUND AND SHARE CLASS INFORMATION

Share class	L
Umbrella	Jupiter Asset Management Series PLC
Share class launch date	10 March 2011
Fund launch date	19 January 2011
Domicile	Ireland
Share class currency	EUR
Benchmark	65% J.P. Morgan Corporate Emerging Markets Bond Index (CEMBI) Broad diversified and 35% J.P. Morgan Emerging Market Bond Index (EMBI) Global diversified Index
Morningstar sector	EAA Fund Global Emerging Markets Bond - Local Currency
Legal structure	ICVC
Accounting date	31/12
Valuation point	12.00pm (Irish time) on each Valuation Day
Dealing frequency	Daily

ISA eligible	Yes
Settlement period	T+3
ISIN	IE00B4XYLM55
Initial charge	up to 5.00%
Annual management charge	1.50%
Ongoing charge (as at Dec 2020)	2.20%
Distribution yield (as at 29 Oct 2021)	6.55%
Minimum investment lump sum	EUR 500
Average duration (years)	3.5
Average maturity (years)	11.3
Average credit quality	B+
Yield to maturity	8.3%

## 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.

**Emerging markets risk** - less developed countries may face more political, economic or structural challenges than developed countries.

**Credit risk** - the issuer of a bond or a similar investment within the Fund may not pay income or repay capital to the Fund when due. Bonds which are rated below investment grade are considered to have a higher risk exposure with respect to meeting their payment obligations.

**Bond Connect Risk** - The rules of the Bond Connect scheme may not always permit the Fund to sell its assets, and may cause the Fund to suffer losses on an investment.

**Interest rate risk** - investments in bonds are affected by interest rates and inflation trends which may affect the value of the Fund.

**Liquidity risk** - some investments may become hard to value or sell at a desired time and price. In extreme circumstances this may affect the Fund's ability to meet redemption requests upon demand.

**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 uses derivatives to generate returns and/or to reduce costs and the overall risk of the Fund. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment. 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.

**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

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Signatory of:



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The Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the share price of the fund as at the date shown. The yield is based on a snapshot of the portfolio and may go down as well as up. The yield may fluctuate significantly during times of extreme market volatility. It does not include any initial charge and investors may be subject to tax on distributions. The Distribution Yield is also the Underlying Yield for this fund.