

FUND FACTSHEET

JUPITER MERIAN US EQUITY INCOME FUND

L CLASS | EUR | HEDGED | ACCUMULATION
AS AT 30 SEPTEMBER 2021

EQUITIES

FIXED INCOME

ALTERNATIVES

FUND OBJECTIVE

The objective of the Fund is to seek to achieve asset growth through investment in a diversified portfolio of equity and equity-related securities. In seeking to achieve its investment objective, the fund aims to deliver a return, net of fees, greater than that of the MSCI USA Index with net dividends re-invested over rolling 3 year periods.



SYSTEMATIC EQUITIES TEAM

(Left to right) Co-headed by Ian Heslop and Amadeo Alentorn, and including James Murray, Matus Mrzazik, Tarun Inani, Yuangao Liu and Sean Storey.

FUND SIZE*: **\$125.7m**

NUMBER OF HOLDINGS: **143**

*Fund size is quoted in base currency

PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	-4.8	-1.2	5.4	28.2	22.9	47.0

DISCRETE PERIOD PERFORMANCE (%)

	2021 YTD	2020	2019	2018	2017	2016
Fund	13.7	10.4	18.1	-12.3	7.2	8.4

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

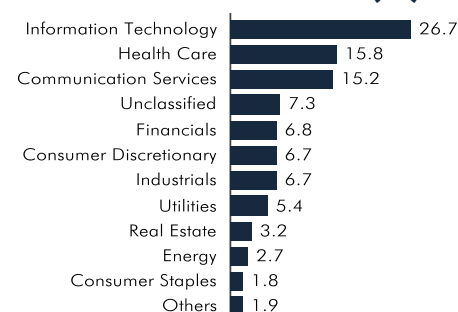
	1 yr to 30/09/21	1 yr to 30/09/20	1 yr to 30/09/19	1 yr to 28/09/18	1 yr to 29/09/17
Fund	28.2	4.0	-7.9	7.4	11.4

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. L EUR Accumulation terms. All information as at 30/09/2021 unless otherwise stated.

TOP 10 STOCKS (%)

MICROSOFT CORPORATION	5.6
APPLE INC.	4.7
FACEBOOK, INC. CLASS A	2.9
ALPHABET INC. CLASS A	2.8
AMAZON.COM, INC.	2.4
VISA INC. CLASS A	1.9
ALPHABET INC. CLASS C	1.9
ADOBE INC.	1.7
VERIZON COMMUNICATIONS INC.	1.7
AT&T INC.	1.5

SECTOR BREAKDOWN (%)



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

FUND AND SHARE CLASS INFORMATION

Share class	L
Umbrella	Jupiter Asset Management Series PLC
Share class launch date	17 April 2012
Fund launch date	11 April 2002
Domicile	Ireland
Share class currency	EUR
Morningstar sector	Fund Other Equity
Legal structure	ICVC
Accounting date	31/12
Valuation point	12.00pm (Irish time) on each Valuation Day
Dealing frequency	Daily
Single / dual pricing	Single
ISA eligible	Yes
Settlement period	T+3
Sedol	B2899L6
ISIN	IE00B2899L63
Initial charge	up to 5.00%
Annual management charge	1.50%
Ongoing charge (as at Dec 2020)	1.93%
Minimum investment lump sum	EUR 500

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 US 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.

Hedged share class risk - this share class uses techniques to try to reduce the effects of changes in the exchange rate between the share class currency and the base currency of the Fund. These techniques may not eliminate all the currency risk.

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.

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.

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

+353-1 622 4499

Calls may be monitored and recorded

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Signatory of:



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