

# FUND FACTSHEET

## JUPITER MERIAN WORLD EQUITY FUND

I CLASS | USD | ACCUMULATION  
AS AT 31 OCTOBER 2021

EQUITIES

FIXED INCOME

ALTERNATIVES

### FUND OBJECTIVE

The objective of the Fund is to seek to achieve asset growth through investment in a well-diversified portfolio of securities of issuers worldwide. It is not proposed to concentrate investments in any one geographical region, industry or sector. In seeking to achieve its investment objective, the fund aims to deliver a return, net of fees, greater than that of the MSCI World Index with net dividends re-invested over rolling 3 year periods.



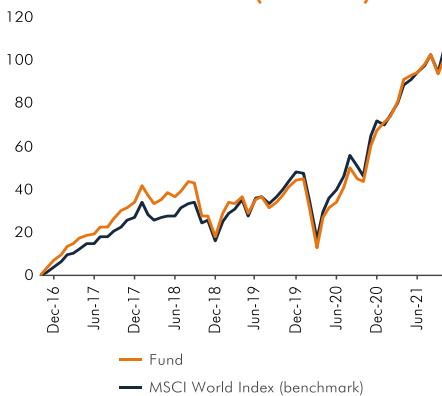
### SYSTEMATIC EQUITIES TEAM

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

**FUND SIZE:** \$263.8m  
**NUMBER OF HOLDINGS:** 320



### PERFORMANCE (FIVE YEAR)



### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	3.7	1.4	4.9	39.5	57.1	100.7
Benchmark	5.7	3.8	8.8	40.4	65.2	105.1

### DISCRETE PERIOD PERFORMANCE (%)

	2021 YTD	2020	2019	2018	2017	2016
Fund	19.7	16.1	22.2	-11.6	25.3	8.6
Benchmark	19.4	15.9	27.7	-8.7	22.4	7.5

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

	1 yr to 29/10/21	1 yr to 30/10/20	1 yr to 31/10/19	1 yr to 31/10/18	1 yr to 31/10/17
Fund	39.5	4.6	7.6	-2.0	30.4
Benchmark	40.4	4.4	12.7	1.2	22.8

**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. 1 USD Accumulation terms. All information as at 31/10/2021 unless otherwise stated. The benchmark is a representation of the markets in which the Fund primarily invests. 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.

### TOP 10 STOCKS (%)

MICROSOFT CORPORATION	4.5
APPLE INC.	3.5
ALPHABET INC. CLASS A	2.0
AMAZON.COM, INC.	1.9
META PLATFORMS INC. CLASS A	1.8
ALPHABET INC. CLASS C	1.4
ASML HOLDING NV	1.1
ADOBE INC.	1.1
VISA INC. CLASS A	1.1
TESLA INC	0.9

### COUNTRY BREAKDOWN (%)

United States	69.2
Japan	6.2
United Kingdom	5.0
Canada	2.8
Sweden	2.6
France	2.3
Denmark	2.1
Spain	2.0
Singapore	1.4
Australia	1.3
Netherlands	1.3
Others	3.8

### SECTOR BREAKDOWN (%)

Information Technology	26.3
Health Care	13.9
Financials	13.0
Industrials	11.7
Communication Services	11.2
Consumer Discretionary	8.7
Utilities	5.7
Materials	3.3
Consumer Staples	2.9
Real Estate	2.4
Energy	1.8
Others	-0.7

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

## FUND AND SHARE CLASS INFORMATION

Share class	I
Umbrella	Jupiter Asset Management Series PLC
Share class launch date	2 September 2013
Fund launch date	13 September 2000
Domicile	Ireland
Share class currency	USD
Benchmark	MSCI World Index
Morningstar sector	EAA Fund Global Flex-Cap 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	B42HMS8
ISIN	IE00B42HMS87
Initial charge	0.00%
Annual management charge	0.75%
Ongoing charge (as at Dec 2020)	0.95%
Minimum investment lump sum	USD 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.

**REITs risk** - REITs are investment vehicles that invest in real estate, which are subject to risks associated with direct property ownership.

**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.

**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 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.

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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