## Jupiter M.Gl.Equ.Absolute Re.Fd.I H / IE00BLP5S809 / A113XL / Jupiter AM (EU)
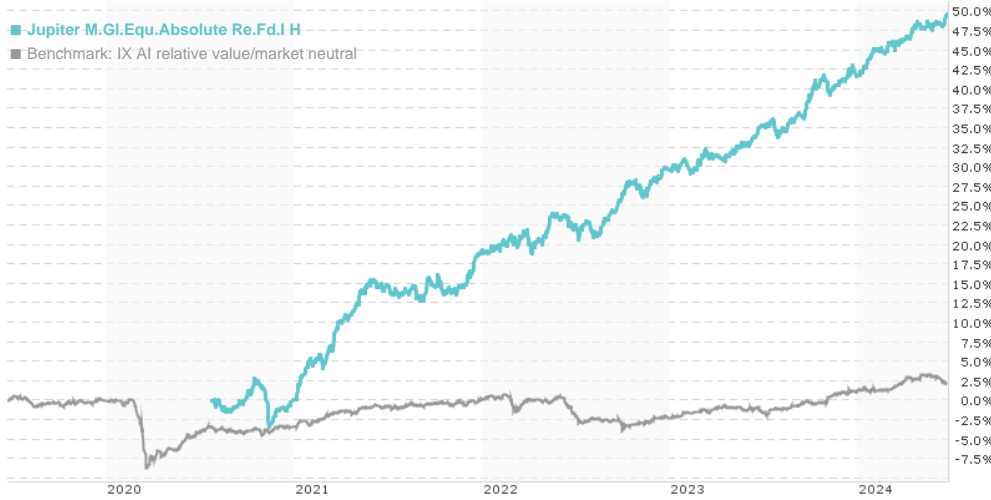
| Last 06/21/2024¹ | Region | Branch | Type of yield | Type |
|---|---|---|---|---|
| **2.11 GBP** | Worldwide | AI Hedgefonds Single Strategy | reinvestment | Alternative Investm. |



■ **Jupiter M.Gl.Equ.Absolute Re.Fd.I H**
■ Benchmark: IX AI relative value/market neutral

### Risk key figures

| SRI | 1 | **2** | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|

| Mountain-View Funds Rating² | EDA³ |
|---|---|
| - | - |

### Yearly Performance

| 2023 | +9.30% |
|---|---|
| 2022 | +9.07% |
| 2021 | +18.65% |

### Master data

| | |
|---|---|
| Fund type | Single fund |
| Category | Alternative Investments |
| Sub category | AI Hedgefonds Single Strategy |
| Fund domicile | Ireland |
| Tranch volume | (06/21/2024) USD 89.75 mill. |
| Total volume | (06/21/2024) USD 2,219.68 mill. |
| Launch date | 5/30/2014 |
| KESt report funds | No |
| Business year start | 01.01. |
| Sustainability type | - |
| Fund manager | Ian Heslop und Amadeo Alentorn |

### Conditions

| | |
|---|---|
| Issue surcharge | 0.00% |
| Planned administr. fee | 0.00% |
| Deposit fees | 0.01% |
| Redemption charge | 0.00% |
| Ongoing charges | - |

### Dividends

### Other figures

| | |
|---|---|
| Minimum investment | GBP 1,000,000.00 |
| Savings plan | - |
| UCITS / OGAW | Yes |
| Performance fee | 20.00% |
| Redeployment fee | 0.00% |

### Investment company

Jupiter AM (EU)

The Wilde 53 Merrion Square-South, D02 PR63, Dublin

Ireland

www.jupiteram.com/

### Performance

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|---|---|---|---|---|---|---|---|---|
| Performance | +1.19% | +4.58% | +5.57% | +10.74% | +21.65% | +31.11% | - | +49.65% |
| Performance p.a. | - | - | - | +10.71% | +10.28% | +9.44% | - | +10.85% |
| Sharpe ratio | 4.29 | 1.88 | 2.96 | 2.04 | 1.83 | 1.42 | - | 1.64 |
| Volatility | 2.62% | 3.03% | 2.88% | 3.45% | 3.61% | 4.03% | 0.00% | 4.37% |
| Worst month | - | 0.14% | 0.14% | -0.94% | -0.94% | -1.17% | 0.00% | -2.86% |
| Best month | - | 2.26% | 2.26% | 2.26% | 2.78% | 3.23% | 0.00% | 5.21% |
| Maximum loss | -0.41% | -1.00% | -0.76% | -1.95% | -1.95% | -2.70% | 0.00% | - |

### Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
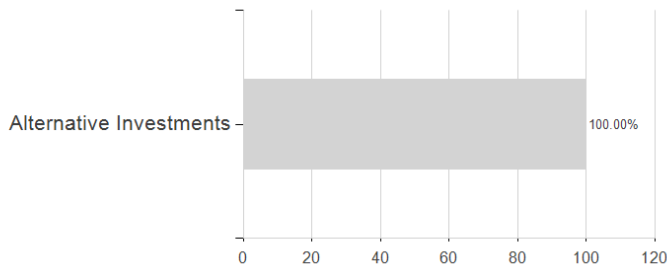
## Investment strategy

In seeking to achieve its investment objective, the Fund will aim to deliver a return, net of fees, in excess of the Federal Reserve Funds Target Rate over rolling 3 year periods. For performance measurement purposes, the cash benchmark will differ for non-base currency classes. The Fund also aims to achieve its objective within an annualised volatility limit of 6 per cent. The Fund may invest in company shares and similar investments listed or located anywhere in the world. The Fund uses derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment), with the aim of generating returns and reducing the overall costs and/or risks of the Fund. The Fund will adopt a structured market neutral position (balancing long and short positions aiming to build a portfolio with zero market exposure) at all times.
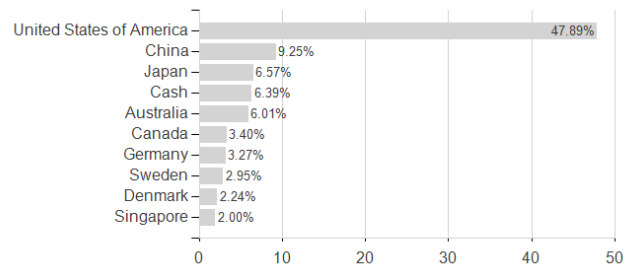
## Investment goal

Capital growth, while closely controlling risk. The Fund also aims to deliver an absolute return (above zero performance, irrespective of market conditions) over rolling 12 month periods.
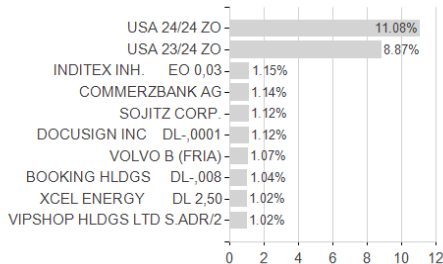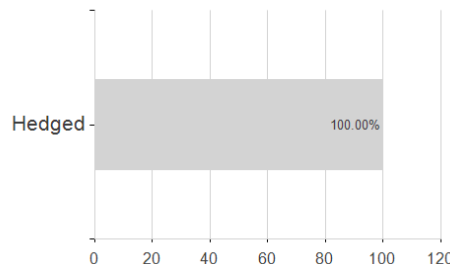
## Assessment Structure

### Assets

| Asset | % |
|---|---|
| Alternative Investments | 100.00% |

### Countries

| Country | % |
|---|---|
| United States of America | 47.89% |
| China | 9.25% |
| Japan | 6.57% |
| Cash | 6.39% |
| Australia | 6.01% |
| Canada | 3.40% |
| Germany | 3.27% |
| Sweden | 2.95% |
| Denmark | 2.24% |
| Singapore | 2.00% |

### Largest positions

| Position | % |
|---|---|
| USA 24/24 ZO | 11.08% |
| USA 23/24 ZO | 8.87% |
| INDITEX INH.    EO 0,03 | 1.15% |
| COMMERZBANK AG | 1.14% |
| SOJITZ CORP. | 1.12% |
| DOCUSIGN INC    DL-,0001 | 1.12% |
| VOLVO B (FRIA) | 1.07% |
| BOOKING HLDGS    DL-,008 | 1.04% |
| XCEL ENERGY    DL 2,50 | 1.02% |
| VIPSHOP HLDGS LTD S.ADR/2 | 1.02% |

### Currencies

| Currency | % |
|---|---|
| Hedged | 100.00% |

### Branches

| Branch | % |
|---|---|
| Consumer goods | 15.17% |
| Industry | 12.98% |
| IT/Telecommunication | 10.77% |
| Finance | 10.51% |
| Healthcare | 9.95% |
| Cash | 6.39% |
| Commodities | 5.54% |
| real estate | 4.06% |
| Utilities | 2.54% |
| Energy | 0.97% |