

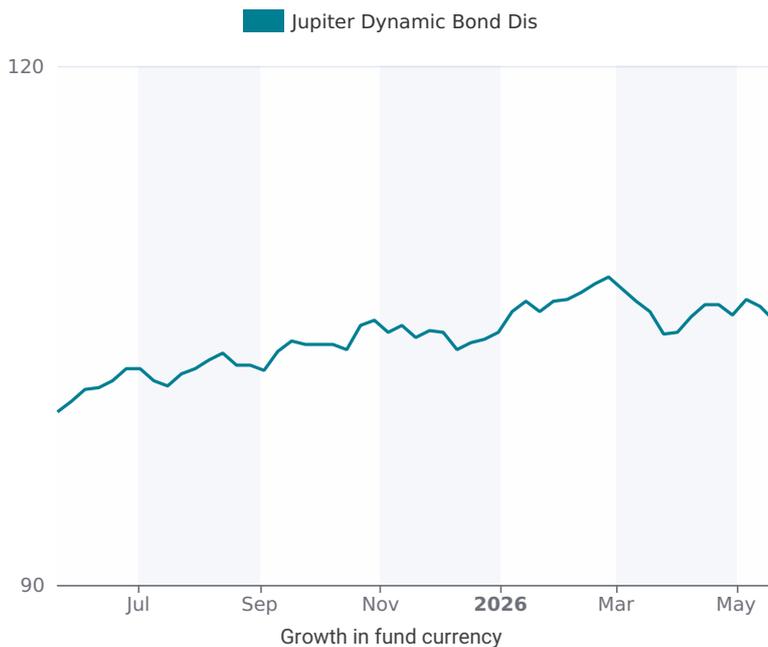
Jupiter

Jupiter Dynamic Bond Dis

LU1076433389

21-05-2026

FM



Investment objective

To achieve a high income with the prospect of capital growth from a portfolio of investments in global fixed interest securities. The Fund will invest primarily in higher yielding assets including high yield bonds, investment grade bonds, government bonds, convertible bonds and other bonds. The manager will only enter into derivative transactions for the purpose of efficient management of the portfolio including, but not limited to, forward currency transactions to hedge exposures back into Euros, interest rate futures to hedge duration exposure and credit default swaps and options to hedge credit risk, and not for investment.

Quote

Quote	€7,13
Quote date	20-05-2026

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,68%

Performance in EUR

Date	20-05-2026
This year	0,67%
1 week	-0,70%
1 month	-1,11%
3 months	-2,05%
6 months	0,97%
1 year	4,74%
3 years (annualised)	3,61%
5 years (annualised)	-0,38%
Since start (annualised)	1,50%

Dividend

Dividend paying	Yes
Dividend	€0,12
Ex-dividend date	31-03-2026
Payment date	16-04-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	0,07
Beta (3yr)	1,51
Alpha (3yr)	2,11
Tracking error (3yr)	2,89

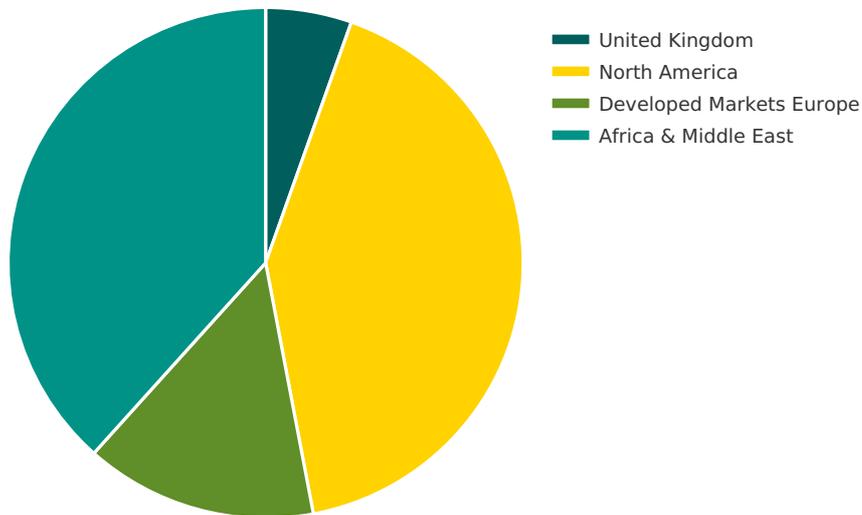
Top 10 holdings (31-07-2024)

Us 5Yr Note Sep 24	19,93 %
Us 2Yr Note Sep 24	16,75 %
United States Treasury Notes 4.375%	6,31 %
Australia (Commonwealth of) 1.75%	4,84 %
United States Treasury Bonds 2.875%	3,77 %
United States Treasury Bonds 2.375%	3,63 %
Australia (Commonwealth of) 3%	3,04 %
United States Treasury Bonds 3%	2,52 %
United Kingdom of Great Britain and Northern Ireland 4.375%	2,22 %
Australia (Commonwealth of) 3.75%	2,13 %

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Characteristic

Asset Manager	Jupiter
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	281901
Fund code fractional orders	-
Fund manager name	Ariel Bezalel Harry Richards
ISIN	LU1076433389
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.437,87 (20-05-2026)
Cut-off time	-
Execution date	Yes
Inception date	01-09-2014
Benchmark	Not Benchmarked
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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