

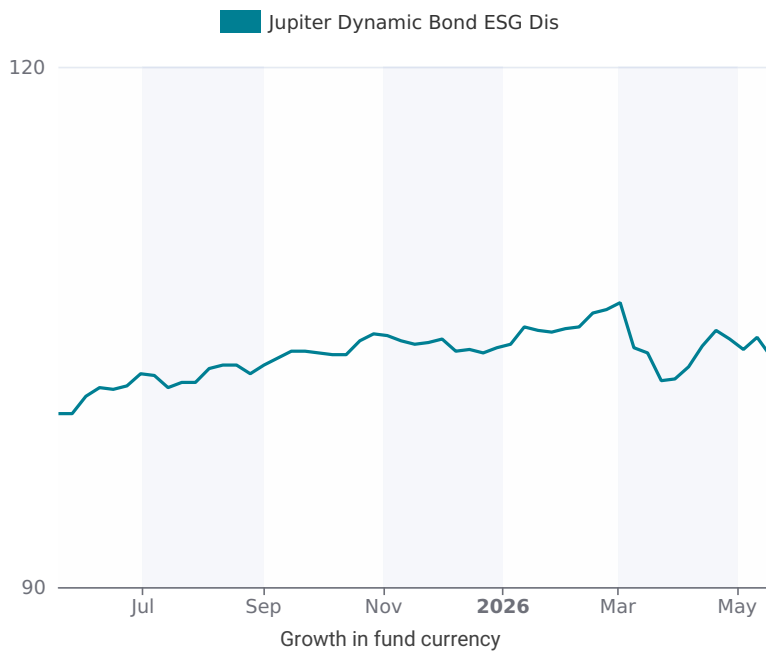
Jupiter

Jupiter Dynamic Bond ESG Dis

LU2411723500

19-05-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

Fees

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

Dividend

Dividend paying	Yes
Dividend	€1,29
Ex-dividend date	31-03-2026
Payment date	16-04-2026
Dividend frequency	Quarterly

Quote

Quote	€77,63
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,66%
1 week	-1,08%
1 month	-0,99%
3 months	-2,34%
6 months	-0,65%
1 year	2,56%
3 years (annualised)	2,80%
5 years (annualised)	-
Since start (annualised)	-0,83%

Indicators

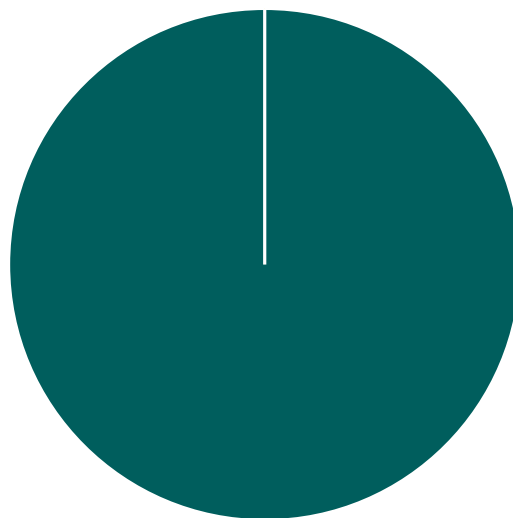
Standard deviation (3yr)	6,00%
Share ratio (3yr)	0,01
Beta (3yr)	1,52
Alpha (3yr)	1,74
Tracking error (3yr)	2,92

Top 10 holdings

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Characteristic

Asset Manager	Jupiter
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	220107
Fund code fractional orders	-
Fund manager name	Ariel Bezalel Harry Richards
ISIN	LU2411723500
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	157,49 (18-05-2026)
Cut-off time	-
Execution date	Yes
Inception date	23-02-2022
Benchmark	Not Benchmarked
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



■ North America
■ Developed Markets Europe

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