

# Jupiter UK Special Situations I Acc



Return Date: 31/12/2018

## Fund Description

Fund Manager: Ben Whitmore since November 2006

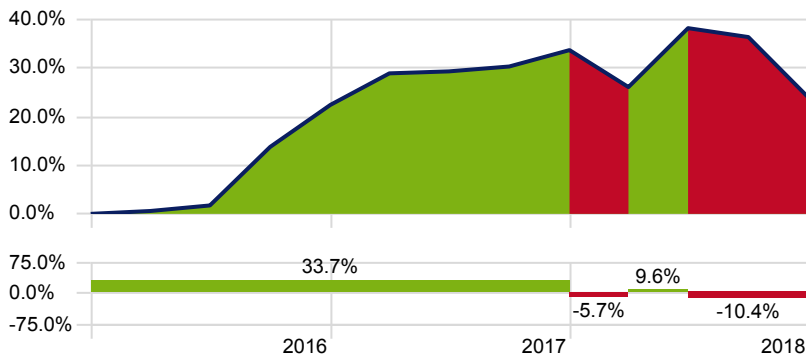
Jupiter UK Special Situations is a UK equity fund which seeks to outperform the FTSE All Share Index through investing in undervalued UK equities. Fund manager Ben Whitmore has over two decades of investment experience, having previously worked for Schroders following a similar investment philosophy and process. Dermot Murphy supports Ben Whitmore, working closely together since 2014 when he joined the firm. A small investment team by design as they operate with much discipline, allowing them to reduce the stock universe in a concise manner. The investment philosophy stems from their fundamental belief that both a 'value premium' and 'margin of safety' can be captured from high quality businesses with strong balance sheets and attractive valuations. The investment process is driven by bottom-up stock analysis and aims to identify undervalued stocks, initially measured by their price-to-earnings ratios. The second part of the screening focus on high returning assets with low valuations and from this more manageable list of stocks, further research is conducted. The resulting portfolio will be high-conviction in nature, typically comprising 30 to 50 individual stock positions.

Source: AJ Bell Investments

As of 31/12/2018

## Investment Growth - Quarterly

Time Period: 01/01/2016 to 31/12/2018



Jupiter UK Special Situations I Acc 23.9% Contraction Expansion

Note: The value of your investments can go down as well as up and you may get back less than you originally invested. We don't offer advice, so it's important you understand the risks, if you're unsure please consult a suitably qualified financial adviser. Past performance is not a guide to future performance and some investments need to be held for the long term.

Source: Morningstar Direct

## Trailing Returns (% Annualised)

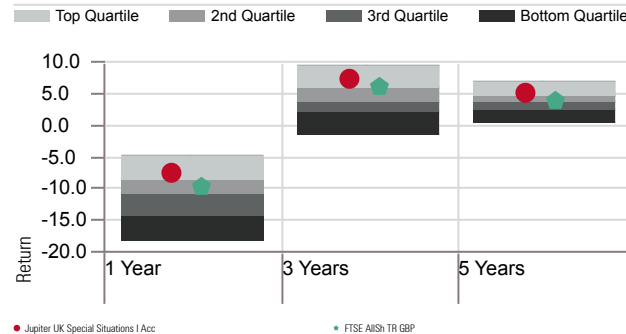
	1 Yr	3 Yrs	5 Yrs	10 Yrs
Jupiter UK Special Situations I Acc	-7.33	7.41	5.29	11.20
FTSE AllSh TR GBP	-9.47	6.13	4.08	9.07

## Calendar Year Returns (%)

	2018	2017	2016	2015	2014
Jupiter UK Special Situations I Acc	-7.33	9.21	22.44	0.41	4.00
FTSE AllSh TR GBP	-9.47	13.10	16.75	0.98	1.18

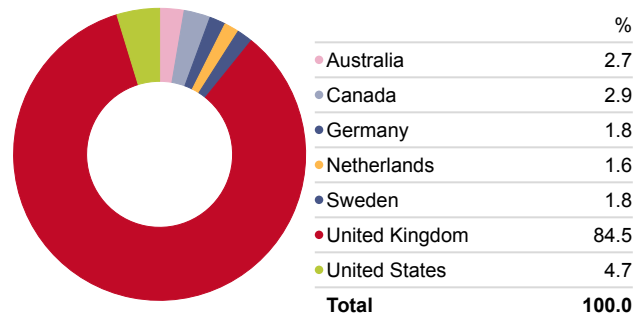
## Performance Relative to Peer Group

Peer Group (5-95%): Open End Funds - IA Sector - UK All Companies Calculation Benchmark: FTSE AllSh TR GBP



## Equity Geographic Split

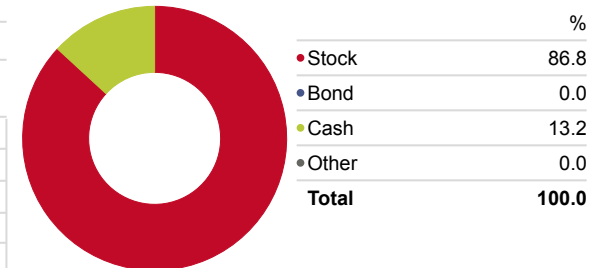
Portfolio Date: 30/09/2018



## Snapshot

ISIN	GB00B4KL9F89
Domicile	United Kingdom
IA Sector	UK All Companies
Primary Prospectus Benchmark	FTSE AllSh TR GBP
Morningstar Analyst Rating	Silver
Morningstar Rating Overall	★★★★★
KIID Ongoing Charge	0.76
# of Holdings	40
Fund Size - £ mill	1,833.62
Dividend Distribution Frequency	Semi-Annually
12 Mo Yield	2.76

Portfolio Date: 30/09/2018



## Top Holdings

Portfolio Date: 30/09/2018

Company	Portfolio Weighting %
Northern Trust Global Sterling D	9.11
BP PLC	6.75
Aviva PLC	4.87
Pearson PLC	4.43
GlaxoSmithKline PLC	4.21
Imperial Brands PLC	4.12
Standard Chartered PLC	3.86
WPP PLC	3.67
The Royal Bank of Scotland Group PLC	3.36
Centrica PLC	3.31