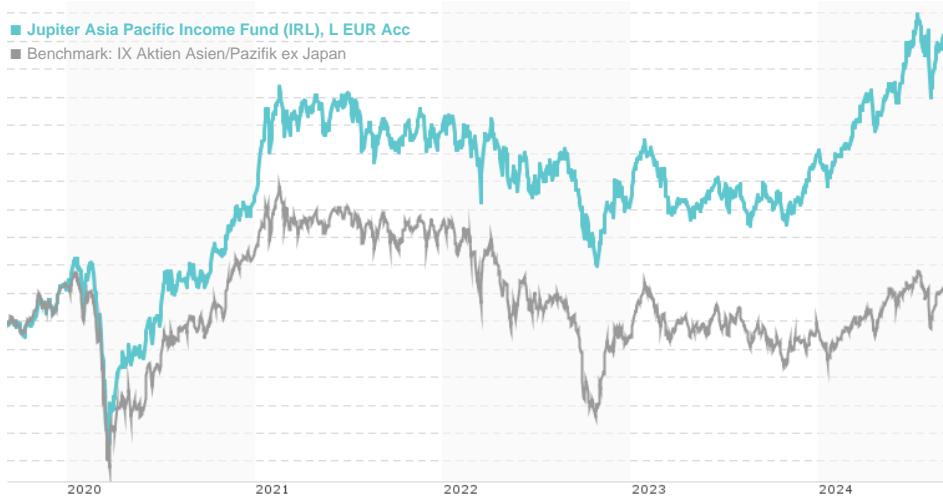


Jupiter Asia Pacific Income Fund (IRL), L EUR Acc / IE00B01FHV31 / A0RMQ0 / Jupiter AM (EU)

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
53.39 EUR	Asia/Pacific ex Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+7.48%
2022	-10.69%
2021	+10.44%
2020	+15.64%
2019	+18.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) USD 2.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 177.29 mill.	Dividends		Investment company	
Launch date	11/29/2004	Jupiter AM (EU) The Wilde 53 Merrion Square-South, D02 PR63, Dublin Ireland www.jupiteram.com/			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Jason Pidcock, Sam Konrad				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.41%	+10.78%	+13.75%	+21.05%	+15.87%	+8.34%	+48.09%	+433.88%
Performance p.a.	-	-	-	+20.99%	+7.63%	+2.70%	+8.16%	+8.84%
Sharpe ratio	3.79	1.28	1.27	1.40	0.32	-0.05	0.29	0.32
Volatility	21.77%	14.94%	13.67%	12.62%	13.09%	13.95%	16.10%	16.94%
Worst month	-	-2.30%	-2.30%	-3.90%	-10.29%	-10.29%	-12.14%	-12.64%
Best month	-	7.72%	7.72%	7.72%	13.06%	13.06%	13.06%	14.00%
Maximum loss	-2.76%	-9.57%	-9.57%	-9.57%	-13.64%	-20.41%	-29.66%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Jupiter Asia Pacific Income Fund (IRL), L EUR Acc / IE00B01FHV31 / A0RMQ0 / Jupiter AM (EU)

Investment strategy

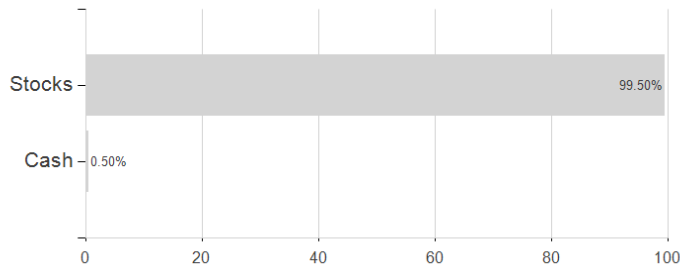
In seeking to achieve its investment objective, the Fund aims to deliver a return, net of fees, greater than that of the MSCI AC Asia Pacific ex Japan Index with net dividends re-invested over rolling 3 year periods. Exposure to China A Shares will not be more than 20 % of the Fund's Net Asset Value. The Fund may invest up to 10 % of its Net Asset Value in UCITS-eligible collective investment schemes. The Fund may also invest up to 15 % of its Net Asset Value in REITs. The Fund may use derivatives for efficient portfolio management purposes and for hedging purposes only.

Investment goal

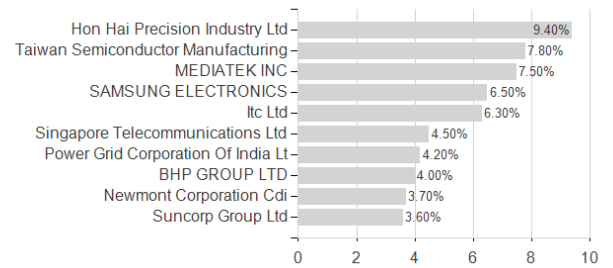
Long term capital growth and income by investing not less than 70% in shares of companies (i.e. equities) from the Asia Pacific region (excluding Japan) or companies which have a predominant proportion of their assets or business operations in the Asia Pacific region (excluding Japan).

Assessment Structure

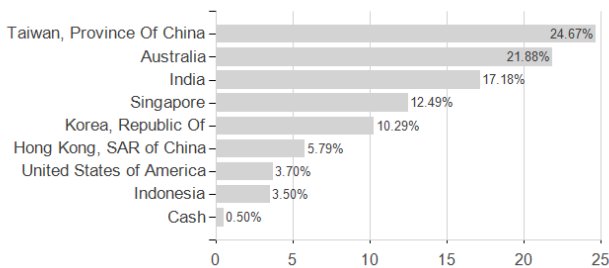
Assets



Largest positions



Countries



Branches

