

# Jupiter European Growth

MARK HESLOP Investment Manager | MARK NICHOLS Investment Manager

## Fund Objective

The Fund objective is to achieve long-term capital growth by exploiting special investment opportunities in Europe.

## Investment Management

MARK NICHOLS, MARK HESLOP

## Fund Information as at 28.02.2023

### Product Information

|                          |                                |
|--------------------------|--------------------------------|
| Launch Date Fund:        | 17.08.2001                     |
| Launch Date Share Class: | 14.03.2005                     |
| Morningstar Category:    | Europe Large-Cap Growth Equity |
| SFDR Rating:             | Article 8                      |
| Benchmark:               | FTSE World Europe              |

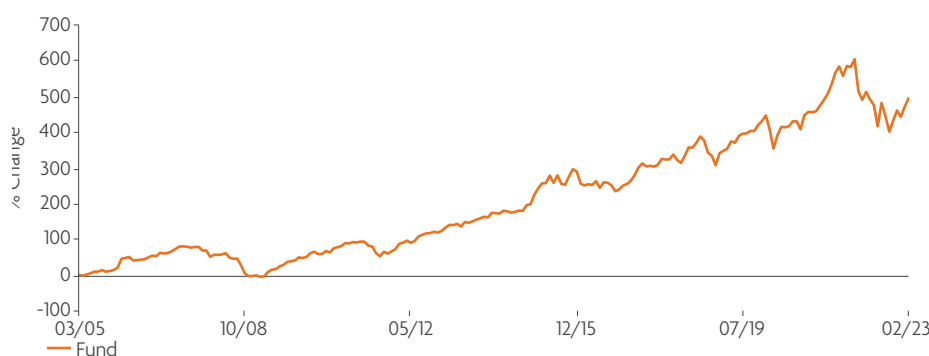
### Price Information

|                       |                                  |
|-----------------------|----------------------------------|
| Valuation Day:        | Every Business Day in Luxembourg |
| Base Currency Fund:   | EUR                              |
| Currency Share Class: | EUR                              |
| Available on:         | www.jupiteram.com                |

### Fund Size

|             |          |
|-------------|----------|
| Fund Value: | EUR 925m |
| Holdings:   | 40       |

## Fund Performance as at 28.02.2023



### Cumulative Performance (%)

|      | 1 m | 3 m | YTD | 1 yr | 3 yrs | 5 yrs |
|------|-----|-----|-----|------|-------|-------|
| Fund | 4.1 | 6.1 | 9.7 | 0.7  | 17.2  | 40.9  |

### Calendar Year Performance (%)

|      | YTD | 2022  | 2021 | 2020 | 2019 | 2018 |
|------|-----|-------|------|------|------|------|
| Fund | 9.7 | -23.0 | 26.5 | 4.9  | 30.3 | -3.9 |

Source: Morningstar, gross income reinvested, net of fees 28.02.2023.

## Fund Ratings

★★★★  
Morningstar Rating<sup>®</sup>

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**Note:** The fund invests in a small number of holdings and as such carries more risk than funds spread across a larger number of holdings. This fund invests mainly in shares and it is likely to experience fluctuations in price which are larger than funds that invest only in bonds and/or cash. Please see the Prospectus for information. This fund can invest more than 35% of its value in securities issued or guaranteed by an EEA state.

**Fund Holdings as at 28.02.2023****Top Ten Holdings** (% of net assets)

|                        |             |
|------------------------|-------------|
| Relx Plc               | 6.5         |
| Novo Nordisk Class B   | 6.0         |
| Lvmh                   | 5.4         |
| Amadeus IT Group SA    | 5.2         |
| Pernod Ricard SA       | 5.0         |
| Edenred                | 4.8         |
| Asml Holding Nv        | 4.8         |
| Dassault Systemes      | 4.0         |
| Wolters Kluwer Nv      | 3.6         |
| Fincobank Banca Fineco | 3.6         |
| <b>Total</b>           | <b>49.0</b> |

**Market Cap** (%)

|                    |             |
|--------------------|-------------|
| Large (>\$30bn)    | 50.7        |
| Mid (\$5bn-\$30bn) | 44.8        |
| Small (<\$5bn)     | 3.0         |
| <b>Total</b>       | <b>98.4</b> |

**Industry Allocation** (%)

|                          |              |
|--------------------------|--------------|
| Industrials              | 25.2         |
| Consumer Discretionary   | 23.0         |
| Technology               | 14.0         |
| Health Care              | 13.1         |
| Financials               | 9.9          |
| Consumer Staples         | 7.2          |
| Basic Materials          | 6.1          |
|                          | <b>98.4</b>  |
| <b>Cash</b>              | <b>1.6</b>   |
| <b>Total<sup>1</sup></b> | <b>100.0</b> |

<sup>1</sup>The figures may not equal 100% due to rounding.**Country Allocation** (%)

|                          |              |
|--------------------------|--------------|
| France                   | 26.7         |
| Netherlands              | 16.4         |
| United Kingdom           | 14.5         |
| Switzerland              | 9.5          |
| Italy                    | 7.4          |
| Denmark                  | 7.4          |
| Spain                    | 5.6          |
| Sweden                   | 5.6          |
| Germany                  | 2.5          |
| Ireland                  | 2.3          |
|                          | <b>97.8</b>  |
| <b>Other<sup>2</sup></b> | <b>0.6</b>   |
| <b>Cash</b>              | <b>1.6</b>   |
| <b>Total<sup>1</sup></b> | <b>100.0</b> |

<sup>1</sup>The figures may not equal 100% due to rounding.<sup>2</sup>Other represents other countries.**Charges and Codes**

| Share Class | Income Distribution Policy | ISIN         | Bloomberg  | Initial Charge (max.) | Annual Management Charge (max.) | Minimum Initial Investment | Minimum Top Up Investment |
|-------------|----------------------------|--------------|------------|-----------------------|---------------------------------|----------------------------|---------------------------|
| I EUR ACC   | Accumulation               | LU0260086037 | JGEUGRI LX | 0.00%                 | 0.75%                           | EUR 1,000,000              | EUR 100,000               |

For details of all share classes, and the fees and charges, please refer to the Prospectus and Annual Report for each financial year.

**Benchmark Information:** FTSE World Europe - The Fund is actively managed and uses the benchmark for index performance comparison purposes only. This means the Investment Manager is taking investment decisions with the intention of achieving the Fund's investment objective without reference to a benchmark. The Investment Manager is not in any way constrained by a benchmark in its portfolio positioning.

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