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Jupiter Global Fund – Jupiter European Select



Europe large cap-biased equities. Active bottom-up strategy with concentrated portfolio.

About the Fund

Data as of April 30th 2026

Jupiter Fund Management is a UK-origin fund management group, managing over GBP 50bn of assets globally and is listed on the London Stock Exchange. Jupiter adopts a small manager team approach, with 19 investment teams running generally independently with their own specialised product solutions.

The **Jupiter European Select Fund** is an actively managed fund that aims to achieve long term capital growth by exploiting special investment opportunities in Europe. The fund adopts primarily a bottom-up approach that looks for Europe companies that are considered to be undervalued or otherwise offer good prospects for capital growth. The fund has the flexibility to allocate max 100% in cash equivalents as a defensive measure in case of exceptional unfavourable market conditions. ESG considerations are integrated in the investment process. The fund runs a concentrated portfolio of >40 holdings.

Jupiter Global Fund - Jupiter European Select

ISIN	LU0966590910
Management Style	Actively managed
Asset Class	<u>Europe Equities</u>
TER	0.95% p.a.
Distribution policy	Accumulating
Inception	2014-01-16
Share Class	USD
Max. recommended Portfolio share	30%

Performance

Price Performance – Maximum Period



Building Block Returns

Jupiter Global Fund - Jupiter European Select

Ann. return (3-year):	10.50%
Ann. return (5-year):	7.59%
Ann. return (10-year):	10.16%
Ann. Standard Deviation (5-year):	16.42%
This fund represents active exposure to Europe large cap-focused equities.	

Benchmark Returns

Vanguard Investment Series PLC - European Stock Index Fund

Ann. return (3-year):	14.78%
Ann. return (5-year):	9.61%
Ann. return (10-year):	9.20%
Ann. Standard Deviation (5-year):	16.57%

[↗ Link to the Funds FairSheet](#)

The Vanguard European Stock Index Fund tracks the MSCI Europe Index and can be used to represent Europe equities exposures, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

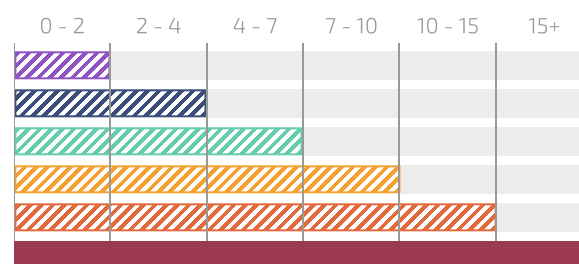
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.



Why we prefer this fund

Relevance of strategy

This fund represents active exposure to Europe large cap-focused equities.

Differentiated portfolio

The fund adopts a high conviction approach with a focus on undervalued companies.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-33.67%
Recovery Period	324 Days

Diversification



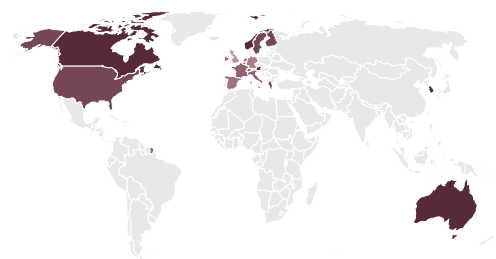
Top 10 Holdings

USD/EUR FWD 20260115 FXHEDGE 6	22.93%
Anheuser-Busch InBev SA/NV Ord	4.79%
Industria de Diseno Textil SA	4.49%
AstraZeneca PLC	4.36%
L'Oreal SA	4.07%
Nestle SA	4.03%
Schneider Electric SE	4.03%
Siemens Energy AG	3.67%
CaixaBank SA	3.67%
Banco Bilbao Vizcaya Argentari	3.66%



Sectors

Financials	26.52%
Industrials	20.97%
Materials	11.40%
Consumer Staples	11.38%
Technology	9.22%
Consumer Discretionary	5.65%
Health Care	5.61%
Utilities	4.39%
Communications	2.06%
Energy	1.18%
Cash	0.88%
Others	0.74%



Geography

United Kingdom	19.83%
Germany	15.53%
Spain	11.20%
Italy	9.32%
Ireland	8.85%
France	8.28%
Netherlands	5.46%
Switzerland	4.71%
Belgium	3.98%
Sweden	2.88%
Finland	2.55%
Others	7.40%

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