

Jupiter Absolute Return Fund Acc		
ACD/Manager		Depository/Trustee
The Royal Bank of Scotland plc		Jupiter Unit Trust Managers Limited
Fund Code	SEDOL	Fund Type
JUARA	B5129B3	Unit Trust
Objective		
The fund seeks to generate an absolute return independent of market conditions by investing on a global basis. The fund invests in a global portfolio of equities, equity related securities (including derivatives), cash, near cash, fixed interest securities, currency exchange transactions, index linked securities, money market instruments (MMLs) and deposits. At times the portfolio may be concentrated in any one or a combination of such assets and, as well as holding physical long positions the Manager may create synthetic long and short positions through derivatives		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.31%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

Jupiter Asian Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUFEA	0666220	Unit Trust
Objective		
To achieve long term capital growth by investing directly or indirectly in Asian and Pacific Basin markets in any economic sector.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.37%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year

Jupiter China Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUCHA	B1DTPX4	Unit Trust
Objective		
To achieve long term capital growth by investing principally in companies operating in China (including Hong Kong)		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.31%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.5% per year

Jupiter China Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUCHI	B1DDY5	Unit Trust
Objective		
To achieve long term capital growth by investing principally in companies operating in China (including Hong Kong)		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.31%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.5% per year

Jupiter Corporate Bond Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUCOB	0269180	Unit Trust
Objective		
To achieve high income and the opportunity for capital growth, primarily through investment in fixed interest securities, as well as convertibles and preference shares, with the potential for international exposure.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.00%	4.00%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.00%	0.29%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.1% per year		from 6.0% per year to 4.1% per year

Jupiter Distribution Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUDIA	3129418	Unit Trust
Objective		
To provide a sustainable level of income and the prospect of capital growth over the long term by investing in an actively balanced portfolio of fixed interest securities and mainly UK equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.50%	4.50%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9% per year		from 6.0% per year to 4.0% per year

Jupiter Distribution Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUDII	3129429	Unit Trust
Objective		
To provide a sustainable level of income and the prospect of capital growth over the long term by investing in an actively balanced portfolio of fixed interest securities and mainly UK equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.50%	4.50%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year

Jupiter Ecology Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUECO	0581215	Unit Trust
Objective		
To achieve long term capital appreciation with growing income by investing world-wide in companies which demonstrate a positive commitment to the long-term protection of the environment.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Jupiter Emerging European Opportunities		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUEEO	3186253	Unit Trust
Objective		
To achieve long term growth through investment primarily in Central and Eastern Europe.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.50%	5.50%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.40%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year

Jupiter Environmental Income Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUENO	0833756	Unit Trust
Objective		
The objective of the Fund is to provide income and long-term capital growth through investing primarily in UK equities. The Fund's investment policy is to achieve the objective by investing primarily in the UK, in a portfolio of companies that are considered by the Manager to be responding positively to and profiting from the challenges of environmental sustainability or are making a positive commitment to social well-being.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter Environmental Income Fund Inc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUEI1	B0KV5D0	Unit Trust	
Objective			
The objective of the Fund is to provide income and long-term capital growth through investing primarily in UK equities. The Fund's investment policy is to achieve the objective by investing primarily in the UK, in a portfolio of companies that are considered by the Manager to be responding positively to and profiting from the challenges of environmental sustainability or are making a positive commitment to social well-being.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Off Spread	
5.25%	5.25%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.22%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Jupiter European Fund

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUEUR	0666468	Unit Trust	
Objective			
To achieve long term capital growth from investment in companies quoted on a European Stock Exchange.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Off Spread	
5.00%	5.00%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.30%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Jupiter European Income Fund Acc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUINA	B1VV2H9	Unit Trust	
Objective			
The objective of the Fund is to produce a high and rising income through investing chiefly in high quality companies with operations or stock market listings in Europe.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Off Spread	
5.25%	5.25%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.35%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year	

Jupiter European Income Fund Inc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUINI	B1VV2K2	Unit Trust	
Objective			
The objective of the Fund is to produce a high and rising income through investing chiefly in high quality companies with operations or stock market listings in Europe.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Off Spread	
5.25%	5.25%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.35%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.4% per year	

Jupiter European Special Situations Fund

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUESS	0491154	Unit Trust	
Objective			
To achieve long term capital growth by exploiting special situations by investing principally in European equities, in investments considered to be undervalued.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Off Spread	
5.25%	5.25%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.31%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.5% per year	

Jupiter Financial Opportunities Fund

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUFIO	0479019	Unit Trust	
Objective			
The objective of the Fund is to achieve long-term capital growth principally through investment in equities of financial sector companies on an international basis. The portfolio will have an emphasis on companies based in the UK.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Off Spread	
5.25%	5.25%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.24%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Jupiter Fund of Investment Trusts

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUINV	0479503	Unit Trust	
Objective			
To achieve long-term capital growth through investment principally in investment trusts and other closed-end investment companies listed on the London Stock Exchange.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Off Spread	
5.25%	5.25%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.39%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.4% per year	

Jupiter Global Managed Fund Acc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUGLA	B3Y68S8	Unit Trust	
Objective			
To achieve long term capital growth principally through investment in equities on an international basis.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Off Spread	
5.25%	5.25%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.27%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Jupiter Global Managed Fund Inc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUGLO	0244024	Unit Trust	
Objective			
To achieve long term capital growth principally through investment in equities on an international basis.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Off Spread	
5.25%	5.25%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.27%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Jupiter Growth & Income Fund

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUGRI	0157735	Unit Trust	
Objective			
To achieve long-term capital growth and income through investing principally in UK equities including investments in companies within FTSE 350 index and to a lesser extent those within the FTSE Smaller Cap Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Off Spread	
5.25%	5.25%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against 50% Income/ 50% Capital	
1.50%	0.30%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year	

Jupiter High Income Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUJHN	0479268	Unit Trust
Objective		
To achieve a high and rising income with capital growth from investment principally in UK equities and high yielding convertibles with some exposure to fixed interest securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.32%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year

Jupiter Income Trust		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUINC	0479138	Unit Trust
Objective		
To produce a high income, increasing at least in line with inflation, from a managed portfolio chiefly invested in UK equities and fixed interest stocks although with some overseas exposure.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter India Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUIND	B2NHJ04	Unit Trust
Objective		
To achieve long-term capital growth through investing primarily in companies which operate or reside in India.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.42%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year

Jupiter International Financials Fnd Acc		
ACD/Manager		Depository/Trustee
The Royal Bank of Scotland plc		Jupiter Unit Trust Managers Limited
Fund Code	SEDOL	Fund Type
JUIFA	B551H56	Unit Trust
Objective		
To achieve long term capital growth principally through investment in equities and equity related securities (including derivatives) of financial sector companies on an international basis, but with the power to invest in other asset types when the Manager considers it appropriate for market conditions. The fund invests in a global portfolio of equities, equity related securities (including derivatives), cash, near cash, fixed interest securities, currency exchange transactions, index linked securities, money market instruments (MMIs) and deposits. At times the portfolio may be concentrated in any one or a combination of such assets and, as well as holding physical long positions the manager may create synthetic long and short positions through derivatives.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.31%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

Jupiter Japan Income Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUJJA	B0HZT25	Unit Trust
Objective		
The fund aims to produce long-term capital and income growth by investing in a combination of Japanese equities and convertible bonds as well as cash, deposits and money market instruments		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.26%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter Japan Income Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUJJI	B0HZR39	Unit Trust
Objective		
The fund aims to produce long-term capital and income growth by investing in a combination of Japanese equities and convertible bonds as well as cash, deposits and money market instruments		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.26%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter Merlin Balanced Portfolio Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUBPA	3184514	Unit Trust
Objective		
To achieve long-term capital growth with income. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective investment schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.78%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.9% per year		from 6.0% per year to 3.0% per year

Jupiter Merlin Balanced Portfolio Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUBPI	3191075	Unit Trust
Objective		
To achieve long-term capital growth with income. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective investment schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.78%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.9% per year		from 6.0% per year to 2.9% per year

Jupiter Merlin Growth Portfolio Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUGPA	0362926	Unit Trust
Objective		
To achieve long-term capital growth. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property, with a core in the UK.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.5% per year		from 6.0% per year to 2.6% per year

Jupiter Merlin Growth Portfolio Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUGPI	0362915	Unit Trust
Objective		
To achieve long-term capital growth. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property, with a core in the UK.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.5% per year		from 6.0% per year to 2.6% per year

Jupiter Merlin Income Portfolio Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUIPA	0362937	Unit Trust
Objective		
To achieve a high and rising income with some potential for capital growth. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective schemes across several management groups. The underlying funds invest in equities, fixed interest stocks, commodities and property, principally in the UK.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.83%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.9% per year	from 6.0% per year to 2.9% per year	

Jupiter Merlin Income Portfolio Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUIPI	0362948	Unit Trust
Objective		
To achieve a high and rising income with some potential for capital growth. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective schemes across several management groups. The underlying funds invest in equities, fixed interest stocks, commodities and property, principally in the UK.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.83%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.8% per year	from 6.0% per year to 2.9% per year	

Jupiter Merlin Worldwide Portfolio Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUWPA	3166783	Unit Trust
Objective		
To achieve long-term capital growth. Invests predominantly in Unit Trusts, OEICs, and other collective investment schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.02%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.7% per year	from 6.0% per year to 2.7% per year	

Jupiter Merlin Worldwide Portfolio Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUWPI	0369983	Unit Trust
Objective		
To achieve long-term capital growth. Invests predominantly in Unit Trusts, OEICs, and other collective investment schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.02%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.7% per year	from 6.0% per year to 2.7% per year	

Jupiter Monthly Income Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUMIA	0950031	Unit Trust
Objective		
To achieve a high level of sustainable income with prospects of capital growth through investing primarily in UK principally in equities via various classes of investment trust securities with some exposure to fixed interest securities		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.23%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year	from 6.0% per year to 3.5% per year	

Jupiter Monthly Income Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUMII	0950020	Unit Trust
Objective		
To achieve a high level of sustainable income with prospects of capital growth through investing primarily in UK principally in equities via various classes of investment trust securities with some exposure to fixed interest securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.23%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year	from 6.0% per year to 3.5% per year	

Jupiter North American Income Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUNAA	B1V8F9	Unit Trust
Objective		
To achieve long term capital growth and income by investing primarily in North American 'blue chip' companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.32%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year	from 6.0% per year to 3.4% per year	

Jupiter North American Income Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUNAM	0384061	Unit Trust
Objective		
To achieve long term capital growth and income by investing primarily in North American 'blue chip' companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.32%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year	from 6.0% per year to 3.4% per year	

Jupiter Strategic Bond Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUSBA	B2RBCS1	Unit Trust
Objective		
To achieve a high income with the prospect of capital growth, by seeking out the best opportunities within the fixed interest universe globally.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.27%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year	from 6.0% per year to 3.9% per year	

Jupiter Strategic Bond Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUSBI	B2RBBC8	Unit Trust
Objective		
To achieve a high income with the prospect of capital growth, by seeking out the best opportunities within the fixed interest universe globally.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.27%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

Jupiter UK Growth Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUGRT	0479213	Unit Trust
Objective		
To obtain long-term capital growth from investment principally in UK equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.28%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter UK Smaller Companies Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUKSC	0491187	Unit Trust
Objective		
The objective of the Fund is to achieve long-term capital growth by investing primarily in UK smaller companies which the Manager believes to have significant growth potential over the medium to long-term.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.29%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter UK Special Situations Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUKSS	0477734	Unit Trust
Objective		
To achieve capital growth by exploiting special situations, investing principally in UK equities considered to be undervalued.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.27%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.5% per year

Jupiter Undervalued Assets Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUUVA	0323741	Unit Trust
Objective		
To achieve long term capital growth by investing in companies which the manager believe to have recovery potential and considers to be undervalued, primarily in UK equities with the potential for some overseas exposure.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.28%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year