

Detailed Fund Information

Management Group

Jupiter Unit Trust Mgrs Ltd

Fund Name

Merlin Ww Portfolio Acc

Fund Sector

Global Growth

Manager's Name

John Chatfeild-Roberts

Peter Lawery

Algy Smith-Maxwell

Fund Launch Date

17-Jun-1993

Fund Size

£534.03 (million)

Bid Price / Offer Price

158.47 p / 166.96 p (Acc)

Yield*

0.00 %

XD Dates

Jun 01

Last Distribution

01/06/10 (XD Date)

30/07/10 (Pay Date)

0.000000 (Distribution)

Annual Charge

1.50 %

OBSR Rating

AAA

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Skandia MultiFUNDS Limited and Skandia MultiFUNDS Assurance Limited assume these are redemption yields, as their provision is an FSA regulatory requirement.

Important Information

All performances are inclusive of net reinvested income. Performance figures and yields are as at 31/08/2010. Source: Financial Express. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future. This document is intended for institutional or professional investors and experienced advisers only.

Investment Objective

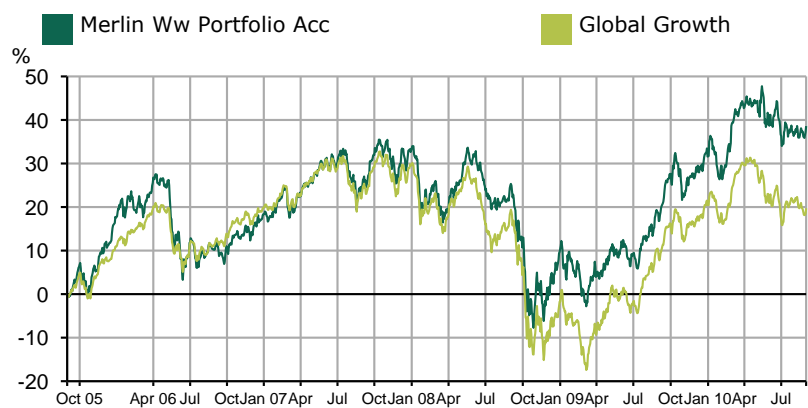
To achieve long-term capital growth.

Skandia Risk Evaluator as at 31/08/2010

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



01/09/2005 - 01/09/2010 © Financial Express Holdings 2010

Discrete Performance - 12 months to 30/06/10

	2010	2009	2008	2007	2006
Fund	25.25	-12.58	-3.88	16.16	20.41
Stock Sector Average	20.41	-16.16	-9.16	15.61	16.81

Cumulative Performance to 31/08/10

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	15.33	10.37	9.71	24.58	38.00
Stock Sector Average	7.31	0.18	-4.27	6.41	18.81

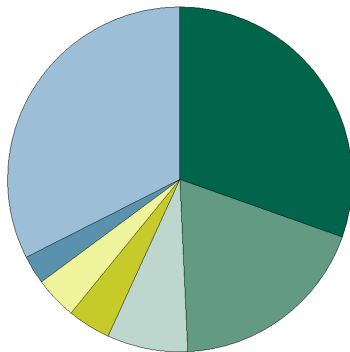
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.14	17.86	4.47	0.90	-0.00
Stock Sector Average	-1.44	18.92	0.00	1.00	-0.01

Jupiter Unit Trust Mgrs Ltd

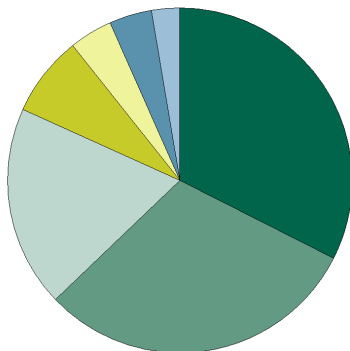
Merlin Ww Portfolio Acc

Breakdown 1



	(%)
USA	30.4
Far East	18.9
Money Market	7.5
Europe	4.1
Japan	4.0
UK	2.7
Others	32.5

Breakdown 2



	(%)
International Equities	32.5
US Equities	30.4
Asia/Pacific Equities	18.9
Money Market	7.5
European Equities	4.1
Japanese Equities	4.0
UK Equities	2.7

Largest Holdings

Holding	(%)	Holding	(%)
FINDLAY PARK FUNDS LATIN AMERICAN FD - SHS	-	AXA FRAMLINGTON AMERICAN GROWTH	-
FINDLAY PARK AMERICAN SMALLER COMPANIES	-	BLACKROCK GOLD & GENERAL	-
JUPITER JGF GLOBAL FINANCIALS	-	JUPITER NORTH AMERICAN INCOME	-
OLD MUTUAL UK SELECT EQUITY	-	FIRST STATE ASIA PACIFIC LEADERS	-
ETFs PHYSICAL GOLD	-	POLAR CAPITAL TECHNOLOGY TRUST PLC	-

Charts and Table data. Source: Financial Express, as at 31/07/2010

Information Source: Financial Express Limited

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