

Detailed Fund Information

Management Group

Jupiter Unit Trust Mgrs Ltd

Fund Name

UK Growth Inc

Fund Sector

UK All Companies

Manager's Name

Ian McVeigh

Steve Davies

Fund Launch Date

01-Apr-1988

Fund Size

£818.00 (million)

Bid Price / Offer Price

176.34 p / 186.95 p (Inc)

Yield*

1.00 %

XD Dates

Jul 01, Jan 01

Last Distribution

01/07/10 (XD Date)

31/08/10 (Pay Date)

1.220000 (Distribution)

Annual Charge

1.50 %

OBSR Rating

AA

* 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

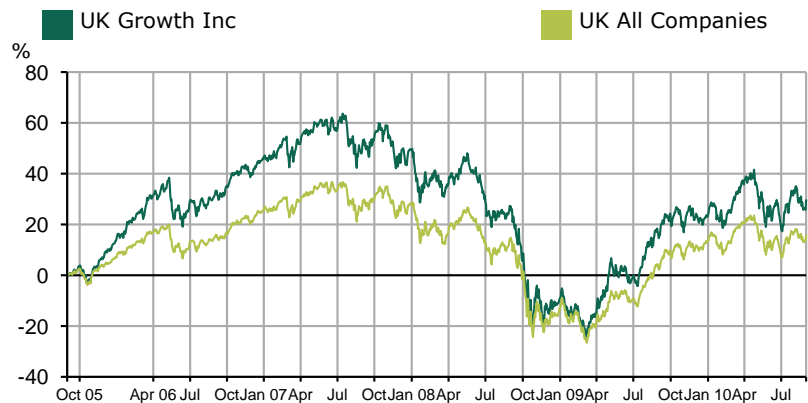
To obtain long - term capital growth. The Fund's investment policy is to invest in any economic sector principally in the UK.

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	21.08	-24.40	-16.27	21.87	38.71
Stock Sector Average	19.91	-20.25	-14.58	18.00	18.81

Cumulative Performance to 31/08/10

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.27	-1.17	-16.82	-4.21	26.44
Stock Sector Average	8.74	-0.82	-11.36	-1.12	14.09

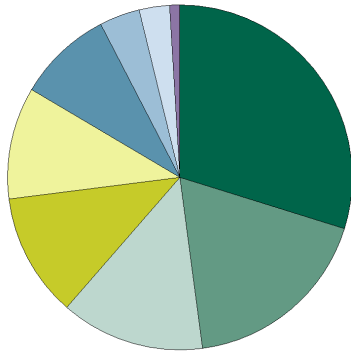
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-5.95	24.21	-1.05	1.15	-0.02
Stock Sector Average	-3.94	20.50	0.00	1.00	-0.02

Jupiter Unit Trust Mgrs Ltd

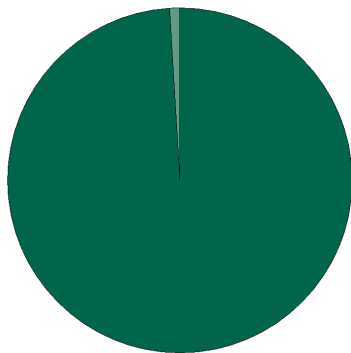
UK Growth Inc

Breakdown 1



	(%)
Financials	29.8
Consumer Goods	18.1
Consumer Services	13.5
Basic Materials	11.6
Industrials	10.5
Telecommunications	8.9
Health Care	3.8
Oil & Gas	2.9
Money Market	0.9

Breakdown 2



	(%)
UK	99.1
Money Market	0.9

Largest Holdings

Holding	(%)	Holding	(%)
LLOYDS BANKING GROUP PLC	6.1 %	ROYAL BANK OF SCOTLAND GROUP PLC	4.2 %
BARCLAYS	5.2 %	BRITISH AMERICAN TOBACCO	4.0 %
RIO TINTO	5.0 %	RSA INSURANCE GROUP PLC	3.5 %
BAYERISCHE MOTOREN WERKE AG	4.3 %	BURBERRY GROUP	3.5 %
INMARSAT	4.2 %	WHITBREAD	3.4 %

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

Information Source: Financial Express Limited

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