

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Jupiter European Fund

Income Units, ISIN: GB0006664683.

The Fund's Investment Manager is Jupiter Unit Trust Managers Limited.

### Objectives and investment policy

The Fund objective is to grow the money invested in the Fund over the long term.

The Fund will invest in the shares of companies listed on European Stock Exchanges.

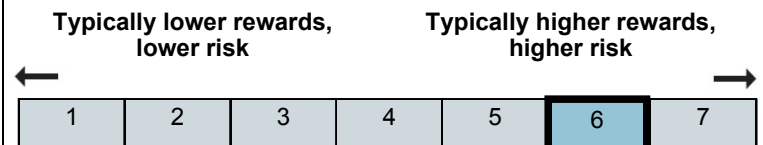
The Fund Manager is able to make his own investment decisions, and is not constrained by any geographical or sector limits and is not guided by any particular benchmark.

Any income payable by the Fund will be distributed to investors on a regular basis.

Investors are able to sell units during any business day between 9am and 5.30pm. If you tell us to sell your units before 12pm on any business day we will sell them the same day. If you tell us to sell your units after 12pm we will sell them on the following business day.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



- The lowest category does not mean 'no risk'. Some risk will still be present in funds with a risk and reward rating of 1.
- The Fund is in this category as it invests in a wide range of company shares, which carry a degree of risk.
- Investments can fall in value. You may get back less than you invest.
- Due to entry charges, you are less likely to see growth, or get back the amount invested, in the first few years.
- The value of your money will be eroded by inflation.
- Changes to currency exchange rates may cause the value of the Fund to fall, sometimes by a large amount.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year	
Ongoing charges	1.79%

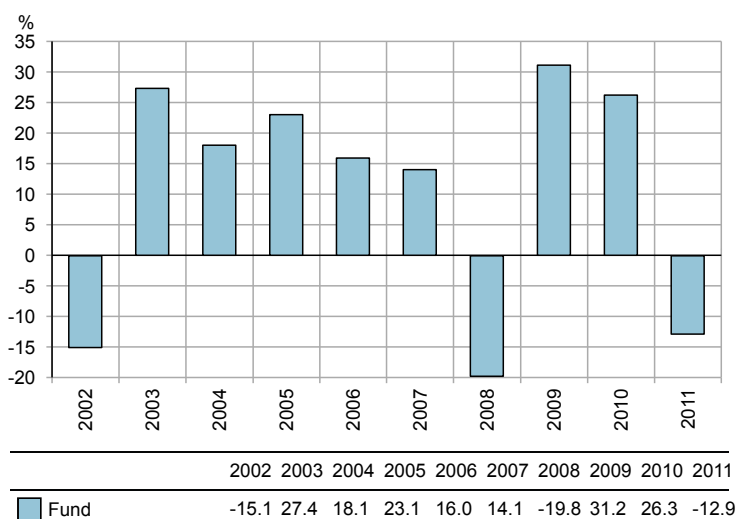
Charges taken from the Fund under specific conditions	
Performance fee	NONE

The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

The ongoing charges figure quoted in this document is based on fees and expenses for the year to 30/06/2012.

Further information about charges is available in sections 18 and 19 of the Scheme Particulars which are available from Jupiter on request.

## Past performance



Source: FE 2012

- You should be aware that past performance is not a guide to future performance.
- The Fund was launched on 03/08/1987.
- The share/unit class was launched on 03/08/1987.
- Performance is calculated in GBP.
- Performance is shown after the effect of ongoing charges but does not include any entry fees.
- Performance is calculated on a bid to bid basis, net of basic rate tax with income reinvested.

## Practical information

- Further information can be found by requesting the Scheme Particulars or annual and half-yearly report and accounts which are available from Jupiter on request by contacting our Customer Services Team on 0844 620 7600. These documents are available in English and are free of charge.
- Unit prices can be found by visiting the Jupiter website, [www.jupiteronline.com](http://www.jupiteronline.com).
- The name of the trustee is National Westminster Bank plc. The trustee has delegated the function of custodian to Northern Trust Company.
- Tax law may have an impact on your own tax position. We advise you to take tax advice where necessary.
- Jupiter Unit Trust Managers Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Scheme Particulars of the Fund.
- Other unit classes are available. Further information is available from Jupiter on request.
- The Fund is authorised in the UK and regulated by the Financial Services Authority.
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