

### Jupiter Income

#### 1. Key Fund Information

Fund Management Group:

Sector IMA:

Sector Lipper Global:

Fund Size (in millions) as at 30/03/07:

Annual Management Charge:

Yield as at 30/03/07:

Jupiter Unit Trust Managers Ltd

UK Equity Income

Equity UK Income

£4,112.39m

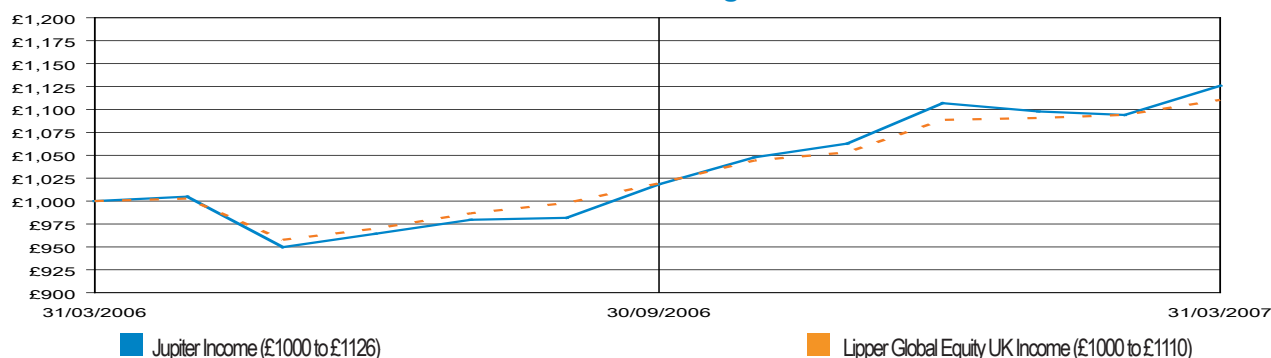
1.50%

2.99%

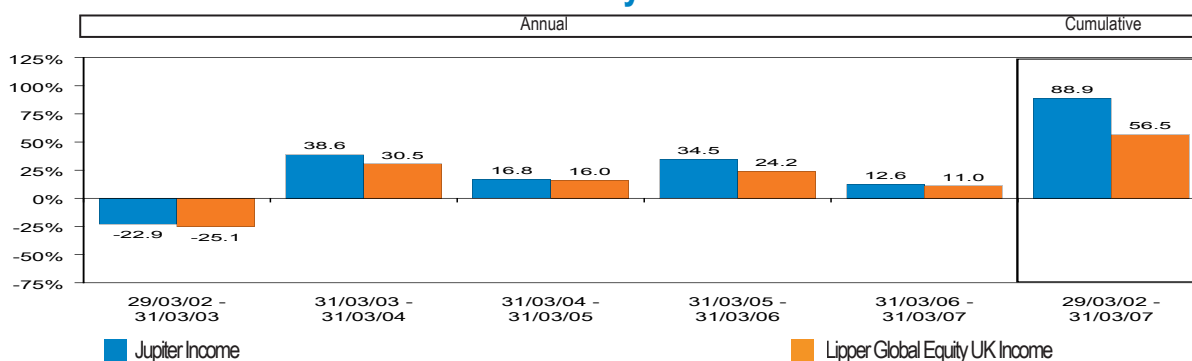
#### 2. Aim of the Fund

The objective is to produce 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. The manager aims to outperform the FTSE All-share but also seeks to produce absolute returns and beat cash.

#### 3. Performance of £1,000 invested 12 months ago - Fund vs. Sector



#### 4. Annual and Cumulative Returns over 5 years - Fund vs. Sector



#### 5. Annual Returns over 5 years

	29/03/02 to 31/03/03	31/03/03 to 31/03/04	31/03/04 to 31/03/05	31/03/05 to 31/03/06	31/03/06 to 31/03/07
Fund %	-22.9%	38.6%	16.8%	34.5%	12.6%

#### 6. Lipper Leaders Scorecard



Lipper Leader Scorecard Key

Highest



Lowest

Scores displayed are calculated over 3 years to 31/03/2007.