

Jupiter Primadona Growth Trust PLC

JPG

Fundamental Data Peer Group Classification

Global Growth

Investment Objective

Capital growth from holding a wide geographical spread of listed & unlisted investments.

Valuation statistics (NAVs estimated¹) GBX

	02 Jul 2009	12 Month High & Low	
Price	750.00	1,003.00	620.00
Fair Cum NAV	870.08		
Fair Ex NAV	856.21		
Par Cum NAV	870.08		
Par Ex NAV	855.21	1,064.80	728.45
Fair Cum Discount	-12.05		
Fair Ex Discount	-10.62		
Par Cum Discount	-12.05		
Par Ex Discount	-12.30	-4.89	-22.57
Peer Group Discount	-8.54		
Z-Statistic ²	-0.24		

Last Actual NAVs (GBX) as at 22 Jun 2009

Fair Cum NAV	-
Fair Ex NAV	-
Par Cum NAV	866.74
Par Ex NAV	852.87

Key Data

Domicile	UK
Launch Date	25 Jun 1987
Financial Year-end	30 Jun
Exchange	London (LSE)
Next AGM	Oct 2009
NAV Frequency	Weekly
Dividend Frequency	Semi-annual
Total Assets (GBP)	37.330m
Net Assets (GBP)	37.312m
Shares Outstanding	4,364,993
Potential Gearing ³	100
Effective Gearing ⁴	97
Average Daily Shares Traded (1yr)	0.003m
Average Daily Value Traded (1yr)	0.036m
Total Expense Ratio ⁵ (2008)	1.27%
Market Capitalisation (GBP)	32.7m
Net Dividend Yield ⁶	2.68%

Dividend Policy

The fund intends to pay semi-annual dividends

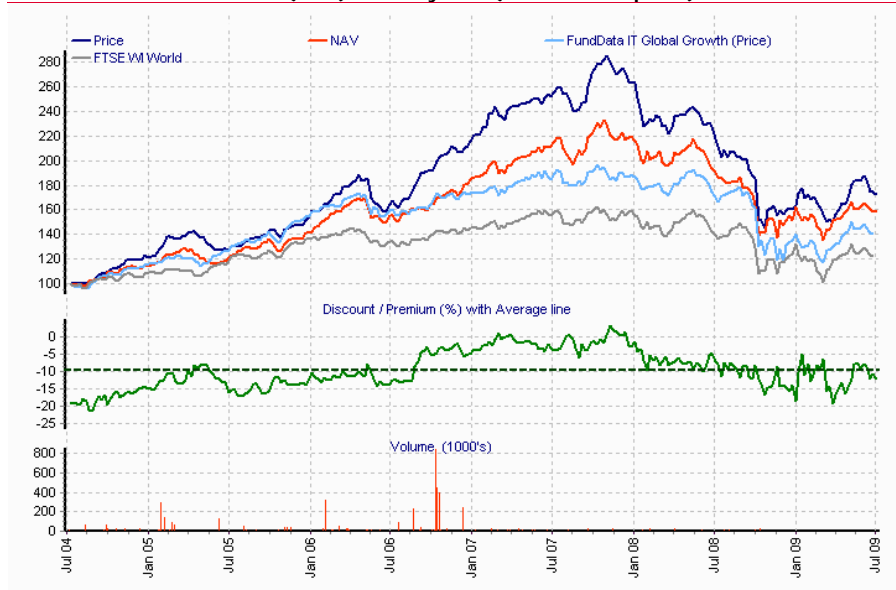
Latest Dividend History (GBP)

Dividend	Type	Declared Date	Ex Div Date	Record Date	Payment Date	Financial Year
9.500	Income	21 Jan 09	04 Mar 09	06 Mar 09	31 Mar 09	2009
16.000	Income	12 Sep 08	22 Sep 08	24 Sep 08	23 Oct 08	2008
4.500	Income	24 Jan 08	27 Feb 08	29 Feb 08	31 Mar 08	2008
14.500	Income	12 Sep 07	19 Sep 07	21 Sep 07	23 Oct 07	2007
3.500	Income	22 Feb 07	28 Feb 07	02 Mar 07	30 Mar 07	2007
5.000	Income	14 Sep 06	20 Sep 06	22 Sep 06	19 Oct 06	2006

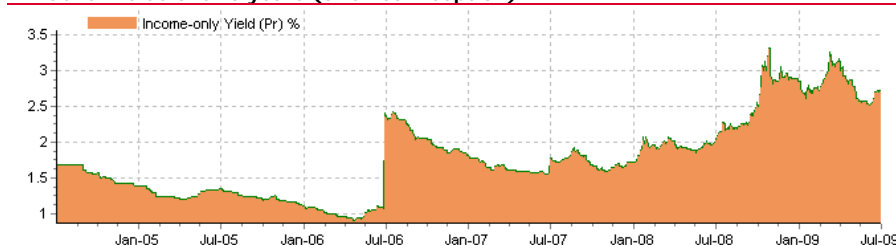
Dividend Growth %⁷

1 year	2 years	3 years	4 years	5 years
0.00	0.00	4.43	26.52	20.71

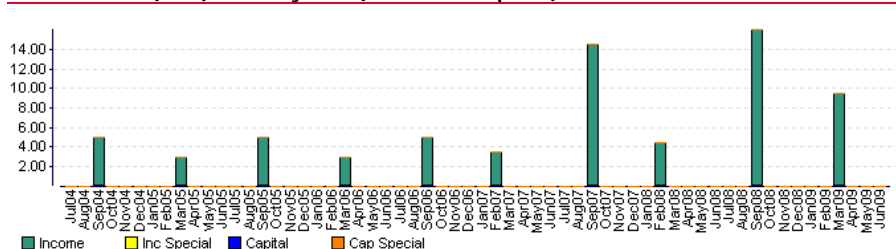
Total Return Performance (GBP) over 5 years (or since inception)



Dividend Yields over 5 years (or since inception)



Distributions (GBP) over 5 years (or since inception)



Performance (Total Return%)⁸ GBP

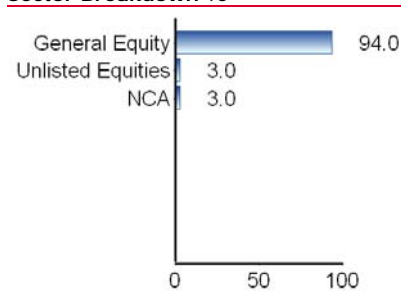
	1m	3m	6m	1y	YTD	3y	5y
Price	-7.12	+10.70	+5.23	-22.80	+5.67	+4.72	+72.17
NAV	-2.62	+3.72	-2.43	-17.32	+1.27	+2.12	+58.17
Peer Group (P)	-6.30	+5.07	+0.05	-18.63	+2.62	-12.30	+38.14
Peer Group (N)	-3.64	+4.16	-3.77	-18.90	-1.53	-12.23	+29.43
Benchmark	-4.93	+4.97	-2.43	-17.66	+0.49	-18.41	+17.35

Peer Group: FundData IT Global Growth P

Benchmark: FTSE All-Share Index

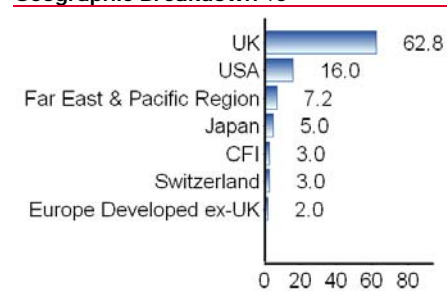
Fund distributions reinvested on ex-dividend date⁸

Sector Breakdown %



31-May-2009

Geographic Breakdown %



31-May-2009

Jupiter Primadona Growth Trust PLC

JPG

Directors

Martin W Myerscough (Chairman), John H Chatfeild-Robert, Frances A. Heaton, H A L Paterson, Lorna Tilbian

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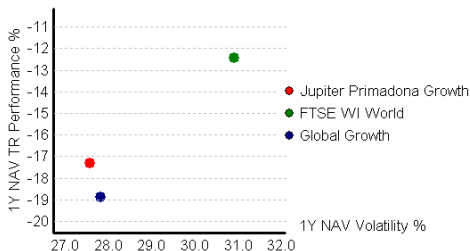
Website: www.jupiteronline.co.uk

Stockbroker: Cenkos Securities Ltd

Wind-up Provisions/Buy Back Policy

The Company is authorised to repurchase up to 14.99% of the issued share capital of the Company for cancellation. These shares can be held in treasury. The Directors has the authority to allot of shares up to 33% of the issued share capital and 10% of the issued share capital as though the pre-emption rights did not apply.

Risk & Return



Largest Holdings (% Portfolio⁹) as at 31 May 2009

Findlay Park US Sm Co	8.9%
First State Asia Pac Fund	7.4%
BP Plc	6.2%
HSBC Holdings Plc	4.9%
Jupiter North American Income Fund	4.7%
Jupiter European Opps.	3.9%
GlaxoSmithKline Plc	3.5%
AstraZeneca	3.5%
Vodafone Group PLC	3.4%
AXA Framlington American Growth Fund	3.1%
Total	49.5%

Capital Structure

Number of Shares	Share Type
4,364,993	Ord 25p

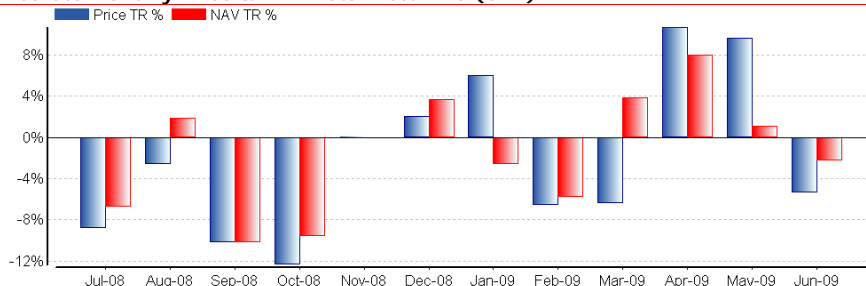
Management Fee Summary

Management fee 0.4% of Net Assets calculated semi-annually. Contract terminable on 12 months notice. Performance fee 15% of the amount by which the increase in NAV exceeds the greater of three high water marks. Total amount of performance fee payable in one period limited to 7.5% of Total Assets.

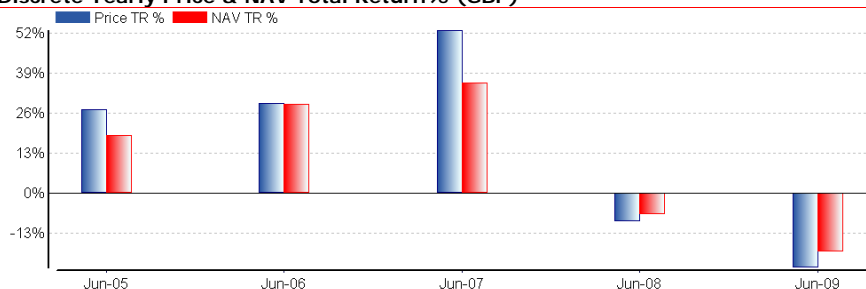
Initial Public Offering

4,500,000 Ordinary shares issued at 200.00 GBX on 02 Jul 1987 raising 9.0m gross and 8.9m net of expenses

Discrete Monthly Price & NAV Total Return% (GBP)



Discrete Yearly Price & NAV Total Return% (GBP)



Risk & Correlation

	3m	6m	1y	3y	5y
Alpha (NAV) ¹⁰	0.03	0.04	-1.10	0.14	0.41
Beta (NAV) ¹¹	0.74	0.82	0.65	0.76	0.77
R-squared (NAV) ¹²	0.71	0.86	0.79	0.65	0.57
Sharpe (NAV) ¹³	1.53	0.16	-1.12	-0.17	0.30
Price Volatility ¹⁴	15	22	27	19	16
NAV Volatility ¹⁴	16	22	28	19	16
Benchmark Volatility ¹⁴	18	25	31	21	17
Peer Group Price Volatility ¹⁴	22	25	34	23	20
Peer Group NAV Volatility ¹⁴	16	21	28	19	16

Additional Performance (Total Return%⁸) GBX

Period	Price	NAV	Peer Pri	Peer NAV	B'mark
2009	+5.67	+1.27	+2.62	-1.53	-5.88
2008	-38.06	-28.61	-27.52	-26.80	-18.18
2007	+21.89	+18.73	+8.26	+11.92	+9.45
2006	+39.58	+30.83	+11.70	+12.43	+6.54
2005	+27.18	+23.09	+34.34	+29.05	+24.55
2004	+28.55	+20.35	+14.77	+13.44	+8.17
Since Sub-Prime (20 Nov 07)	-37.44	-26.26	-24.13	-24.70	-19.10
Since FTSE 2007 Peak (13 Oct 07)	-38.24	-31.33	-28.73	-29.64	-24.84
Since FTSE 2003 Low (12 March 03)	+153.13	+140.30	+91.88	+83.61	+61.96
Since NASDAQ Recovery (30 Sep 02)	+109.09	+104.98	+78.65	+68.98	+53.66
NASDAQ Bear (31 Aug 00-30 Sep 02)	-61.77	-59.49	-41.60	-42.85	-47.93
Since Enron collapse (15 Oct 01)	+53.23	+50.97	+36.48	+30.84	+11.74
Since September 11 (11 Sep 01)	+29.84	+37.38	+39.96	+33.70	+14.35
NASDAQ Bubble (30 Sep 98-29 Feb 00)	+106.65	+92.15	+45.18	+48.03	+53.34

Benchmark: FTSE All-Share Index

Peer Group: FundData IT Global Growth P

1 **NAV Estimation** - Fair value of debt refers to the market price of the debt if it is traded or, if it is not traded, an estimation of its value calculated using points over gilt methodology. Cum Income NAVs include net revenue in the financial year to date. All estimates are fully diluted for the effects of warrants, convertibles or treasury shares. For more detailed methodology document please contact FD.Support@morningstar.com

2 **Z-Statistic 1y** - Shows whether the fund's current discount is significantly higher or lower than the average over the past year, calculated as (Current Discount - Mean) / Std Dev

3 **Potential Gearing** - The ratio of estimated gross Assets to the Net Assets, expressed as a percentage

4 **Effective Gearing** - The ratio of estimated Gross Assets minus cash and fixed interest to the Net Assets, expressed as a percentage. Cash and fixed interest represents not-equity exposure.

5 **Total Expense Ratio** - (Total Expenses - Performance Fees - Cost of Leverage - Tax - Restructuring Costs) / Average Net Assets

6 **Net Dividend Yield** - This is calculated by dividing the current financial years dividends (this will include prospective dividends) by the current price.

7 **Dividend Growth** - The annualised percentage growth in dividends. Based upon the current financial year, including any future estimates or forecasts.

8 **Performance** - Calculated using start and end period Share Prices or NAV Dividends are reinvested on the ex-dividend date at the prevailing Share Price or NAV.

9 **Portfolio** - In order to calculate the portfolio value we deduct any holdings in cash and fixed interest which represent non-equity exposure.

10 **Alpha** - The difference between the fund's average excess total return and the benchmark's average excess total return.

11 **Beta** - The sensitivity of the fund to broad market movements. A Beta of 0.5 would imply the fund will move by half as much as the index.

12 **R-squared** - A measure of correlation between the fund and index. A value of 0.8 means that 80% of the fund's NAV changes can be explained by changes in the index.

13 **Sharpe** - A risk-adjusted return measure, calculated by dividing the fund's average monthly excess total return over the risk-free rate by the standard deviation of those returns. The figure shown is the annualized Sharpe Ratio.

14 **Volatility** - The annualized standard deviation of the logged daily returns, adjusting for distributions from capital.

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