

**Launch date:**

June 2006

**Date of continuation vote:**

May 2014

## Jupiter Green Investment Trust PLC

September 2014

### Objective

To generate long-term capital growth through a diverse portfolio of companies providing environmental solutions. The Company invests globally in companies which have a significant focus on environmental solutions. Specifically, the Company looks to invest across three key areas: infrastructure, resource efficiency and demographics.

### Performance

#### Comparative performance

|                             | 1 month % | 3 months % | 1 year % | 5 year % |
|-----------------------------|-----------|------------|----------|----------|
| <b>Total Assets</b>         | 3.3       | -2.4       | 0.9      | -8.4     |
| <b>Benchmark</b>            | 4.8       | 3.6        | 11       | 98.4     |
| <b>Ordinary Share NAV</b>   | 3.3       | 0.9        | 11.9     | 55.9     |
| <b>Ordinary Share Price</b> | -0.5      | -0.5       | 11       | 69.1     |

Source: Jupiter Asset Management Limited, as at 31.08.2014.  
Prices stated mid to mid, NAV calculated at bid, share price does not include re-invested income.

#### Year on year percentage movement in price for Ordinary Shares

|                          | 31.08.09<br>31.08.10 | 31.08.10<br>31.08.11 | 31.08.11<br>31.08.12 | 31.08.12<br>31.08.13 | 31.08.13<br>31.08.14 |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Percentage Growth</b> | -6.3                 | 9.4                  | 12.8                 | 34.5                 | 11.9                 |

Source: FE – mid to mid net income re-invested. Launched June 2006.

### Fund Manager



Charlie Thomas joined the Jupiter Sustainable Investment and Governance Team in 2000 and, since September 2003, he has been the lead Fund Manager of both the Jupiter Global Green which rolled over into the Jupiter Green Investment Trust. Charlie is also responsible for the management of a number of segregated mandates for Jupiter's institutional clients.

Prior to joining Jupiter, Charlie spent three years working for BP, firstly as an environmental policy advisor where he was instrumental in developing climate change strategies and policies for the group and he later worked on new business development as a commercial analyst.

Charlie has also worked for the United Nations Environment Programme as well as other financial institutions. Charlie has an MSc in Environmental Technology from Imperial College, London.

Charlie is supported by a team of environmental analysts who together will ensure that each investment falls within at least one of the green investment themes.

### Risk Factors

#### Risks applicable to all investment companies

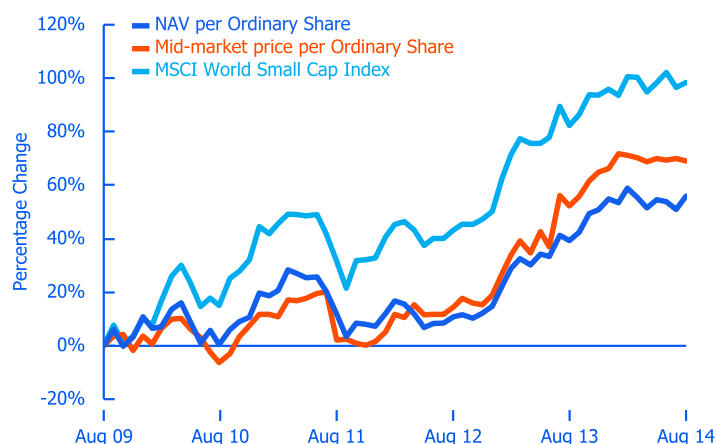
- The various classes of securities issued by the Jupiter investment companies have varying levels of risk. You are recommended to seek financial advice or otherwise satisfy yourself that the risks associated with your chosen investment are acceptable before investing.
- The investments in an investment company's portfolio are subject to stock market fluctuations and other risks inherent in all investments.
- There can be no assurance that the value of your investment will increase.
- The value of investments and the income from them may go down as well as up and an investor may not be able to realise the full amount of the original investment.
- Past performance should not be seen as a guide to future performance.
- Changes in exchange rates between currencies may also cause the value of the investment to increase or diminish.
- The recent dividend history is given for illustrative purposes only and future dividends are not guaranteed.
- Current tax levels and reliefs will depend on your individual circumstances.

#### Classes of security available

- Ordinary Shares

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### Performance – Five years to 31.08.2014



Middle-market price to middle-market price/NAV per Ordinary Share calculated at bid, each as at 31.08.2014.  
Source: Jupiter Asset Management.

**Past performance should not be seen as a guide to future performance**

**Structure:** Conventional

**Total assets:** £37.8m

## Jupiter Green Investment Trust PLC

September 2014

### Fund Facts – 31.08.2014

#### Fund Information

##### Benchmark:

MSCI World Small Cap Index Total Return.

**Annual Management Charge:** 0.85%

**Total expense ratio:**<sup>Δ</sup> 1.72%

#### Recent Dividend History (net):

##### Ordinary Shares

July 2011 0.40p

July 2012 0.60p

July 2013 1.20p

**Gearing:** 0%

<sup>Δ</sup> This is an approximate figure, relating to administrative expenses including the Annual Management Charge, which are based on the last audited annual report and accounts for the Company.

### Top Ten Holdings – 31.08.2014

| Company           | Country of Listing | % of Total Assets |
|-------------------|--------------------|-------------------|
| Wabtec            | United States      | 4.1%              |
| Cranswick         | United Kingdom     | 3.8%              |
| Stantec           | Canada             | 3.7%              |
| Ricardo           | United Kingdom     | 2.9%              |
| Novozymes A/S     | Denmark            | 2.8%              |
| Smith A.O. Corp   | United States      | 2.7%              |
| Horsehead Holding | United States      | 2.7%              |
| LKQ               | United States      | 2.6%              |
| RPS Group         | United Kingdom     | 2.5%              |
| First Group       | United Kingdom     | 2.2%              |
| <b>Total</b>      |                    | <b>30.1%</b>      |

### Geographical Breakdown\*

|                |               |
|----------------|---------------|
| North America  | 42.0%         |
| United Kingdom | 23.6%         |
| Europe         | 19.1%         |
| Japan          | 8.9%          |
| Others         | 4.0%          |
| <b>Cash</b>    | <b>2.4%</b>   |
| <b>Total</b>   | <b>100.0%</b> |

\*as at 31.08.2014.

### Share Identification Codes and Current Prices

|                 | ISIN         | SEDOL   | EPIC |
|-----------------|--------------|---------|------|
| Ordinary Shares | GB00B120GL77 | B120GL7 | JGCL |

|                 | Share price** | Estimated NAV† | Premium (discount)† |
|-----------------|---------------|----------------|---------------------|
| Ordinary Shares | 140.8p        | 146.4p         | -3.9%               |

†Source: Jupiter Asset Management Limited, as at 31.08.2014.

\*\*Source: The Daily Official List of the London Stock Exchange as at 31.08.2014.



#### Holdings in other UK listed Investment Companies: 0.00%

**It is the Company's aim to invest no more than 10% of its total assets in other UK listed investment companies.**

Further analytical information available at:

**www.trustnet.com**

**www.hemscott.com**

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**www.jupiteronline.com**

#### Past performance should not be seen as a guide to future performance

This document contains information based on the MSCI World Small Cap Index. The MSCI World Small-Cap Index is a free float-adjusted market capitalization Index that is designed to measure small-cap equity performance in the global developed markets. The Index targets 40% of the eligible small-cap universe as all listed securities with a market capitalization in the range of USD200-1,500 million. Prior to November 1, 2006, performance data for the MSCI Index was calculated gross of dividend tax withholding. Performance data presently shown for the Index is net of dividend tax withholding. This recalculation results in lower performance for the Index. It is not possible to invest directly in an Index.

Details of charges and their affect on returns are contained in the most recent published Report and Accounts and in the Savings Scheme/NISA Key Features Document. Current tax levels and reliefs will depend on individual circumstances and further details can also be obtained from the most recent published Report and Accounts and in the Savings Scheme/NISA Key Features Document. For your security we may record or randomly monitor all telephone calls. If you are unsure of the suitability of an investment please contact an authorised Financial Adviser.