

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.



The Jupiter Global Fund - Jupiter Global Ecology Diversified (the 'Fund'), a sub-fund of The Jupiter Global Fund (the 'Company')

Class D GBP Acc HSC (ISIN - LU1388737816)

The management company is Jupiter Asset Management International S.A. ("the Management Company").

Objectives and investment policy

The Fund's objective is to generate long-term capital appreciation and income investing primarily in global equity and fixed income securities that focus on making a positive impact towards environmental and sustainable objectives.

The Fund will invest at least 70% of its Net Asset Value in global equity and fixed income securities issued by issuers based anywhere in the world (including emerging markets). All of the Fund's investments (excluding cash and instruments held for liquidity and hedging purposes) are issued by companies considered by the Investment Manager to be addressing environmental and sustainability challenges (including, but not limited to, climate change mitigation and adaptation, natural capital and biodiversity restoration) by being substantially focused on activities generating or enabling a positive impact across any of the following sustainable solution themes: Clean energy; Green mobility; Green buildings and industry; Sustainable agriculture and land ecosystems; Sustainable oceans and freshwater systems; and Circular economy.

Investments may be substantially orientated towards the sustainable solution themes (typically by assessing indicators such as the level of revenue, profit or capital expenditure related to economic activity that is contributing to the themes) which in turn focuses the investment universe on a sub-set of equity and fixed income securities. The Fund may invest in ESG labelled fixed income securities, including, but not limited to green, social, sustainability-linked and sustainability bonds. The investment process considers and engages upon adverse impacts of an issue or issuer in order to exclude those that significantly harm the sustainable investment objective of the Fund.

The Investment Manager also formally excludes investments in companies that generate more than 5% of revenues from oil sands and shale extraction; alcohol production; adult entertainment; conventional weapons (small arms and/or military contracting for weapons purposes); gambling; tobacco production; and nuclear energy generation and uranium mining. For ESG labelled fixed income securities with associated nominated projects, the sustainability criteria apply at the project level.

The Investment Manager will then screen companies using proprietary and third-party research to exclude investment into activities and operations contradicting the principles of the United Nations Global Compact.

The Fund may also hold up to 30% of its Net Asset Value (in aggregate) in units of collective investment schemes, cash, deposits and money market instruments. The Fund will not hold more than 20% in China A-shares via Stock Connect and/or in China Interbank Bond Market including via Stock Connect.

The Fund has a sustainable investment objective within the scope of article 9 of SFDR.

Benchmark Information

The Fund is actively managed. The Fund is not managed by reference to a benchmark and does not use a benchmark for performance comparison purposes. This means the Investment Manager is taking investment decisions with the intention of achieving the Fund's investment objective without reference to a benchmark. The Investment Manager is not in any way constrained by a benchmark in its portfolio positioning.

Any income arising in relation to this share class will be accumulated (i.e. automatically reinvested and reflected in the price of the shares).

This hedged share class (HSC) will use currency hedging techniques to reduce the effect of fluctuations in currency exchange rates on performance if compared to the main currency of the Fund, both positive and negative.

Investors are able to buy and sell shares during any business day. If you tell us to buy or sell shares before 1pm (Luxembourg time) on any business day we will make the transaction on the same day. If you tell us to buy or sell shares after 1pm (Luxembourg time) we will make the transaction 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.

Typically lower rewards, lower risk ← | | | | | | | → Typically higher rewards, higher risk



- The lowest category does not mean 'no risk'.
- The Fund is in this category due to the nature of its investments and previous levels of volatility (how much the value of the Fund rises and falls).
- Market and exchange rate movements can cause the value of an investment to fall as well as rise, and you may get back less than originally invested, even if the share class is hedged against the main currency of the Fund.
- Bonds are very sensitive to interest rate changes and it is possible that issuers of bonds will not pay interest or return the capital promised. Bonds may also be downgraded by rating agencies. These events can reduce the value of bonds and have a negative impact on performance.
- All the Fund's charges are taken from capital. Should there not be sufficient capital growth in the Fund this may cause capital erosion.

- The Fund is dependent upon ESG information and data from third parties (which may include providers for research, reports, screenings, ratings and/or analysis such as index providers and consultants) and that information or data may be incomplete, inaccurate or inconsistent.
- Investments are selected or excluded on both financial and non-financial criteria, adopting an environmental solutions thematic approach to sustainable investment. The Fund's performance may differ from the broader market or other funds that do not utilize sustainable investment criteria when selecting investments. The Fund's investments are required to meet this criteria and the fund may sell a security for reasons related solely to its sustainable investment criteria.

Charges

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

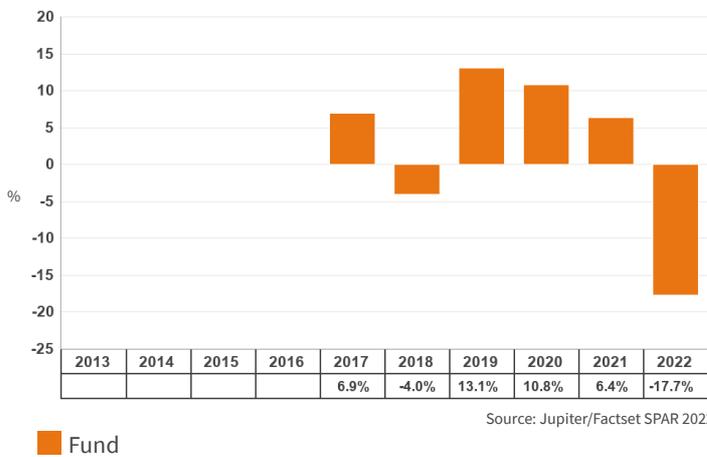
Ongoing charges	0.85%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- 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.
- The entry and exit charges shown are maximum figures.
- The ongoing charges figure is based on the annual charges as detailed in the prospectus. Where the Fund invests in other underlying funds, which may include closed-ended funds such as investment trusts, the ongoing charges figure will include the ongoing charges for those funds, and will therefore vary from year to year. The ongoing charges figure excludes portfolio transaction costs, except in the case of an entry/ exit charge paid by the Fund when buying or selling shares in another collective investment undertaking.
- Conversion fee of up to 1.00% of the gross amount being converted may be applied for conversions between classes of the same sub-fund and from one sub-fund to another sub-fund.
- For detailed information about charges, please refer to the Company's prospectus, section "General Information".

Past performance



- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 29/06/2016
- Share/unit class launch date: 01/08/2016
- Performance is calculated in GBP
- This chart shows the past performance of the Fund over the last ten full calendar years. If the Fund was launched less than ten years ago, performance is shown since launch. This performance illustration is calculated after the effect of ongoing charges but does not take into account commissions and costs incurred on the issue and redemption of shares. Performance is shown in the base currency of the share class shown.

Practical information

- The depository of the Company is Citibank Europe plc, Luxembourg Branch.
- You can find further information about the Company, all available sub-funds within the Company and share classes at www.jupiteram.com. Investors may obtain the Prospectus, the articles of incorporation and the latest annual (30 September) and half-yearly (31 March) report and accounts by contacting the transfer agent, Citibank Europe plc, Luxembourg Branch via Telephone: +352 451414328, Fax: + 352 45 14 14 860, or Email: citiluxta.jupiter@citi.com.
- These documents are available free of charge and are only available in English and French.
- The prices of shares can be found at www.jupiteram.com and are available at the registered office of the Company. The Company 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 Prospectus. This Key Investor Information document describes a share class of a sub-fund within the Company. The Prospectus and periodic reports and accounts are prepared for the Company as a whole. The assets and liabilities of each sub-fund within the Company are segregated by law.
- Investors have the right to convert their Shares in one Class of a sub-fund into Shares in another Class of the same sub-fund or into Shares in another sub-fund, provided they meet the minimum investment requirements set out in the Prospectus. An explanation of how to exercise these rights can be found in the Prospectus.
- The taxation regime applicable to the Company may have an impact on the investor's personal tax position because the Company is subject to Luxembourg rules and regulations.
- Jupiter operates a group-wide remuneration policy, overseen by an independent Remuneration Committee. Details of this policy, including an overview of remuneration elements and associated governance processes, are set out on our website <https://www.jupiteram.com/corporate/Governance/Risk-management>. A paper copy of these Remuneration Disclosures is available free of charge, upon request, to the administrator.