

FUND FACTSHEET

JUPITER MERIAN ASIA PACIFIC FUND

L CLASS | GBP | ACCUMULATION
AS AT 31 DECEMBER 2021

EQUITIES

FIXED INCOME

ALTERNATIVES

FUND OBJECTIVE

To seek to achieve capital growth by delivering a return, net of fees, greater than that of the MSCI AC Asia Pacific ex-Japan Index with net dividends reinvested over rolling 3 year periods. The fund primarily invests (at least 70%) in a diversified portfolio of equities in developed and emerging markets in the Asia Pacific region, excluding Japan.



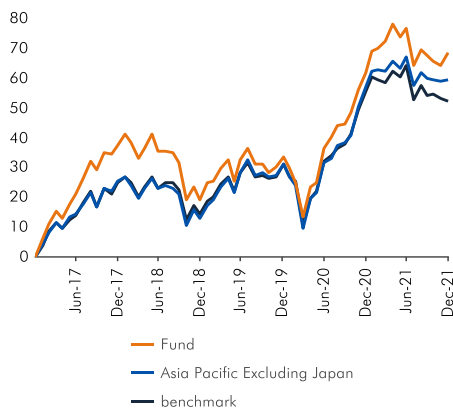
SYSTEMATIC EQUITIES TEAM

(Left to right) Co-headed by Ian Heslop and Amadeo Alentorn, and including James Murray, Matus Mrazik, Tarun Inani, Yuangao Liu and Sean Storey.

FUND SIZE: £315.0m
NUMBER OF HOLDINGS: 227



PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	2.5	0.3	-4.8	4.1	41.5	68.3
Benchmark	-0.5	-1.2	-7.3	-2.0	33.2	52.4
Sector average	0.4	-0.4	-4.7	1.5	41.0	59.3
Quartile rank	1	2	2	2	2	2

DISCRETE PERIOD PERFORMANCE (%)

	2021 YTD	2020	2019	2018	2017	2016
Fund	4.1	21.0	12.3	-13.4	37.4	31.0
Benchmark	-2.0	18.7	14.6	-8.6	25.1	27.3
Sector average	1.5	19.9	15.8	-9.8	25.3	26.0
Quartile rank	2	2	4	4	1	1

DISCRETE PERIOD PERFORMANCE (%) - year on year ending Dec 2021

	1 yr to 31/12/21	1 yr to 31/12/20	1 yr to 31/12/19	1 yr to 31/12/18	1 yr to 29/12/17
Fund	4.1	21.0	12.3	-13.4	37.4
Benchmark	-2.0	18.7	14.6	-8.6	25.1
Sector average	1.5	19.9	15.8	-9.8	25.3
Quartile rank	2	2	4	4	1

Past performance is not a guide to future performance. The benchmark is a representation of the markets in which the fund primarily invests and as such is an appropriate benchmark for the fund to seek to outperform and may also be used as a point of reference against which the fund's performance may be measured. The fund's performance may also be compared to the IA sector, which consists of funds with similar investment objectives and policies. Source: Factset. © Morningstar. All Rights Reserved. L GBP Accumulation terms. All information as at 31/12/2021 unless otherwise stated. The performance of other share classes may differ, and any reported quartile ranking figures may refer to different share classes. Sector averages and rankings may change at any time.

TOP 10 STOCKS (%)

TAIWAN SEMICONDUCTOR MFG	7.6
TENCENT HOLDINGS LTD.	3.2
ALIBABA GROUP HOLDING LTD.	2.9
SAMSUNG ELECTRONICS CO., LTD.	2.7
INFOSYS LIMITED	2.2
MEDIATEK INC	2.1
MEITUAN CLASS B	1.8
UNITED OVERSEAS BANK LTD.	1.5
REALTEK SEMICONDUCTOR CORP	1.4
OVERSEA-CHINESE BANKING CORP.	1.4

COUNTRY BREAKDOWN (%)

China	28.5
Taiwan	16.9
Australia	13.5
Korea	11.5
India	10.2
Hong Kong	8.4
Singapore	3.9
NORTH AMERICA	3.7
Thailand	3.7
New Zealand	1.1
Indonesia	1.0
Others	-2.3

Please note due to rounding of figures they may not add up to 100%.

FUND AND SHARE CLASS INFORMATION

Share class	L
Umbrella	Jupiter Investment Management Series II
Share class launch date	14 September 1994
Fund launch date	14 September 1994
Domicile	United Kingdom
Share class currency	GBP
Benchmark	MSCI AC Asia Pacific ex Japan Index with net dividends re-invested
IA sector	Asia Pacific Excluding Japan
Legal structure	OEIC
Accounting date	31/10
Valuation point	12.00pm (UK time) on each Valuation Day
Dealing frequency	Daily
ISA eligible	Yes
Settlement period	T+4

Single / dual pricing	Single
ISIN	GB00B1XG7F56
Sedol	B1XG7F5
Initial charge	up to 4.00%
Fixed ongoing charge	1.75%
Historic yield (as at 30 Dec 2021)	0.40%
Minimum investment lump sum	GBP 500

RISK FACTORS

Investment risk - there is no guarantee that the Fund will achieve its objective. A capital loss of some or all of the amount invested may occur.

Geographic concentration risk - a fall in the Asia Pacific markets may have a significant impact on the value of the Fund because it primarily invests in these markets.

Company shares (i.e. equities) risk - the value of Company shares (i.e. equities) and similar investments may go down as well as up in response to the performance of individual companies and can be affected by daily stock market movements and general market conditions. Other influential factors include political, economic news, company earnings and significant corporate events.

Emerging markets risk - less developed countries may face more political, economic or structural challenges than developed countries.

Liquidity risk - some investments may become hard to value or sell at a desired time and price. In extreme circumstances this may affect the Fund's ability to meet redemption requests upon demand.

Derivative risk - the Fund uses derivatives to reduce costs and/or the overall risk of the Fund (i.e. Efficient Portfolio Management (EPM)). Derivatives involve a level of risk, however, for EPM they should not increase the overall riskiness of the Fund. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

Currency risk - the Fund can be exposed to different currencies. The value of your shares may rise and fall as a result of exchange rate movements.

For a more detailed explanation of risks, please refer to the "Risk Factors" section of the prospectus.

OTHER INFORMATION

Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall.

- The net asset value of the Fund may have high volatility due to the nature of the asset class invested.

Your attention is drawn to the stated investment policy which is set out in the Fund's prospectus.

ONLINE

Download fund data and read investment updates
from this fund manager at
www.jupiteram.com

INVESTOR SERVICES

+44-0808 169 9872
Calls may be monitored and recorded

**Jupiter Investment
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Signatory of:



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The historic yield reflects distributions paid or declared over the past twelve months as a percentage of the mid market share price as at the date shown. It does not include any initial charge and investors may be subject to tax on their distributions. Historic yield figures are as at the last day of the month and are not a guide or guarantee for the expected level of distributions to be received. The yield may fluctuate significantly during times of extreme market and economic volatility.