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.

JUPITER

The Jupiter Global Fund - Jupiter Global High Yield Bond

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

Class I GBP ACC HSC (ISIN - LU2054469072)

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

Objectives and investment policy

To achieve income and capital growth over the medium to long term by investing in a portfolio of global high yield bonds.

The Fund will invest at least 70% of its value in a portfolio of global corporate high yield bonds.

The Fund may also invest in other transferable securities, money market instruments and deposits.

High yield bonds are bonds with a low, i.e. below investment grade, credit rating from a credit ratings agency.

The Fund may invest up to:

- 20% of its value (in aggregate) in the following: (i) securities that are convertible into shares; and/ or (ii) certificates of deposits; and/ or (iii) bankers' acceptances.
- 20% in issuers based in emerging market countries.
- 20% in investment grade corporate debt securities.
- 10% in debt securities issued or guaranteed by sovereign issuers.
- 10% in contingent convertible bonds (bonds which can, upon the occurrence of a predetermined event, be converted into shares of the issuer).
- 10% in distressed bonds (bonds of companies or governments which are experiencing financial or operational distress, default or may be in bankruptcy) at the time of purchase.
- 10% in securitisations such as asset-backed or mortgage-backed securities (bonds whose payments are funded by the cash flow of a pool of assets e.g. repayments on a car or home loan).
- 10% in unrated bonds.
- 10% in perpetual bond (bonds with no maturity date) excluding contingent convertible bonds.

The Fund may use derivatives with the aim of generating returns (i.e. for investment purposes) and/or reducing the overall costs and/or risks of the Fund A derivative derives its value from an underlying asset (e.g. shares, bonds, currencies, interest rates and market indices) allowing the Investment Manager to track its price changes without owning it.

Benchmark Information

ICE BofA Global High Yield Constrained (EUR Hedged) - Total Return Index

The Fund is actively managed and uses the benchmark for index performance comparison purposes only. 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).

The Fund promotes environmental and social characteristics on an ongoing basis within the scope of Article 8 of the Sustainable Finance Disclosure Regulation. The environmental and social characteristics selected for the Fund include the reduction of certain controversial activities and the upholding of human rights.

Investors are able to buy and sell shares during any valuation day given you tell us to buy or sell shares no later than 5pm (Luxembourg time) on the business day preceding the valuation day.

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.

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**

1	2	**3**	4	5	6	7

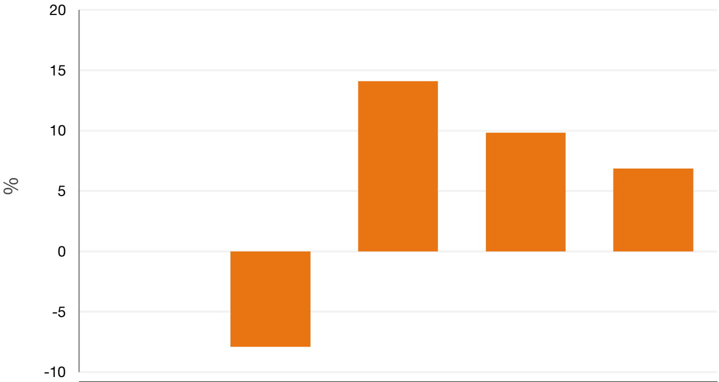
- The lowest category does not mean 'no risk'.
- The Fund is in this category due to the nature of its investments and previous levels of volatility (how much the value of the Fund rises and falls).
- **Share Class Hedging Risk** - The share class hedging process can cause the value of investments to fall due to market movements, rebalancing considerations and, in extreme circumstances, default by the counterparty providing the hedging contract.
- **Interest Rate Risk** - The Fund can invest in assets whose value is sensitive to changes in interest rates (for example bonds) meaning that the value of these investments may fluctuate significantly with movement in interest rates .e.g. the value of a bond tends to decrease when interest rates rise.
- **Pricing risk** - Price movements in financial assets mean the value of assets can fall as well as rise, with this risk typically amplified in more volatile market conditions.
- **Credit Risk** - The issuer of a bond or a similar investment within the Fund may not pay income or repay capital to the Fund when due.
- **Derivative risk** - the Fund may use derivatives to generate returns and/or to reduce costs and the overall risk of the Fund. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment.
- **Contingent convertible bonds** - The Fund may invest in contingent convertible bonds. These instruments may experience material losses based on certain trigger events. Specifically these triggers may result in a partial or total loss of value, or the investments may be converted into equity, both of which are likely to entail significant losses.
- **Counterparty Default Risk** - The risk of losses due to the default of a counterparty on a derivatives contract or a custodian that is safeguarding the fund's assets.
- **ESG** - Investments are selected or excluded on both financial and non-financial criteria. The Fund's performance may differ from the broader market or other Funds that do not utilize ESG criteria when selecting investments.
- **ESG Data** - The Fund uses 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.
- **Sub investment grade bonds** - The fund may invest a significant portion of its assets in securities which are those rated below investment grade by a credit rating agency. They are considered to have a greater risk of loss of capital or failing to meet their income payment obligations than higher rated investment grade bonds.
- **Charges from capital** - Some or all of the Fund's charges are taken from capital. Should there not be sufficient capital growth in the Fund this may cause capital erosion.
- For a more detailed explanation of risk factors, please refer to the "**Risk Factors**" section of the Prospectus.

Charges

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out. In some cases, you might pay less and you can find out the actual entry and exit charges from your financial adviser or distributor.	
Charges taken from the Fund over a year	
Ongoing charges	0.69%
Charges taken from the Fund under specific conditions	
Performance fee	None

- 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 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



	2021	2022	2023	2024	2025
Fund		-7.9%	14.1%	9.8%	6.9%

Source: Morningstar.

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 14/08/2019
- Share/unit class launch date: 22/11/2021. No index is available to provide a useful performance comparison for this hedged share class.
- 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.
- Performance is calculated in GBP. No index is available to provide a useful performance comparison for this hedged share class.

Practical information

- The depository of the Company is The Bank of New York Mellon SA/NV, Luxembourg Branch.
- You can find further information about the Company, all available sub-funds within the Company and share classes at www.jupiteram.com. 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, The Bank of New York Mellon SA/NV, Luxembourg Branch. Distributors may obtain this information via Telephone: +35224524008 or Email: JupiterLUXdistributor@bny.com. Investors may obtain this information via Telephone: +35224524009 or Email: JupiterLUXinvestor@bny.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 www.dms-api.jupiteram.instinctcentral.io/documents/permalink/Jupiter-Remuneration-Policy.pdf. A paper copy of these Remuneration Disclosures is available free of charge, upon request, to the administrator.