

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 US Equity Long Short (the 'Fund'), a sub-fund of The Jupiter Global Fund (the 'Company')

Class D USD Acc (ISIN - LU1846721113)

Jupiter Unit Trust Managers Limited is the management company until 28 February 2019, and Jupiter Asset Management International S.A. is the management company from 1 March 2019.

Objectives and investment policy

The Fund objective is to make positive returns over a three-year rolling period, regardless of whether the stock markets have gone up or down. Capital invested in the Fund is at risk and there is no guarantee that the investment objective will be achieved over the 3-year rolling period or in respect of any other time period.

The Fund will primarily invest in a portfolio of shares and related securities and financial derivatives instruments.

At least 75% of the Fund's gross equities exposure will be invested in either US-registered companies or companies that do most of their business in the US. Up to 25% of the Fund may be exposed to companies listed on a stock exchange elsewhere in the world (i.e. not listed in the US). This exposure can be in the form of direct investments in shares or through derivative instruments that simulate the behaviour of shares. "Gross equities exposure" refers to the overall exposure to shares in the Fund, and consist of long positions (i.e. the traditional method of investing in shares) and short positions through derivatives (typically "contracts for difference") that seek to make money if the share price falls, but can lose money if the shares rise in value.

The Fund can use financial derivative instruments for investment purposes which provides the Investment Manager flexibility in seeking to achieve the Fund's objective in varying market conditions. In particular, the Fund's ability to invest in shares and financial derivatives provides the potential to minimize the fluctuations of portfolio returns and lower the impact that periods of falling stock markets may have on the Fund. The Fund therefore can behave differently from broader stock markets.

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

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

1	2	3	4	5	6	7
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- 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.
- The fund uses derivatives for investment purposes which under certain market conditions may cause the fund to significantly fall in value. Investments in financial derivative instruments can introduce leverage risks which can amplify gains or losses in the fund.
- There is a risk that any company providing services such as safe keeping of assets or acting as counterparty to derivatives may become insolvent, which may cause losses to the Fund.

Charges

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.

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	1.00%
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Charges taken from the Fund under specific conditions

Performance fee	20.00%
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- The entry and exit charges shown are maximum figures.
- The ongoing charges figure quoted in this document will, in future, be based on the figure published in the annual Report and Accounts due to be published for the year ending 30/09/2019.
- The ongoing charges figure does not take into account the cost of any performance fee charged to the fund. The performance fee is equal to 20% per annum of the outperformance of the NAV per share over USD LIBOR (3 month). A High Watermark applies. For detailed information about the Performance Fee, please refer to the "Information Sheet" of the Fund in the Company's prospectus.
- Conversion fee of up to 1% 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

There is insufficient data to provide a useful indication of past performance to investors.

- Fund launch date: 10/10/2018
- Share/unit class launch date: 10/10/2018

Practical information

The depository of the Company is J.P Morgan Bank Luxembourg S.A.

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 administrator, J.P Morgan Bank Luxembourg S.A. via Telephone: +352 46 26 85 973, Fax: +352 22 74 43, or Email: talux.Funds.queries@jpmorgan.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.

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/Global/en/Investor-Relations/Governance/Risk-management>. A paper copy of these Remuneration Disclosures is available free of charge, upon request, to the administrator.