

Jupiter Global Value

BEN WHITMORE Head of Strategy | **DERMOT MURPHY** Investment Manager

Fund Objective

The objective of the Fund is to achieve long term total return principally through investment in equities on an international basis.

With effect from 03.07.2017 this fund changed its fund name from Jupiter Global Equities to Jupiter Global Value.

Investment Management

BEN WHITMORE, **DERMOT MURPHY**

Fund Information as at 30.04.2023

Product Information

Launch Date Fund:	11.09.2009
Launch Date Share Class:	27.04.2018
Morningstar Category:	Global Flex-Cap Equity
SFDR Rating:	Article 6
Benchmark:	MSCI AC World Index with net dividends re-invested

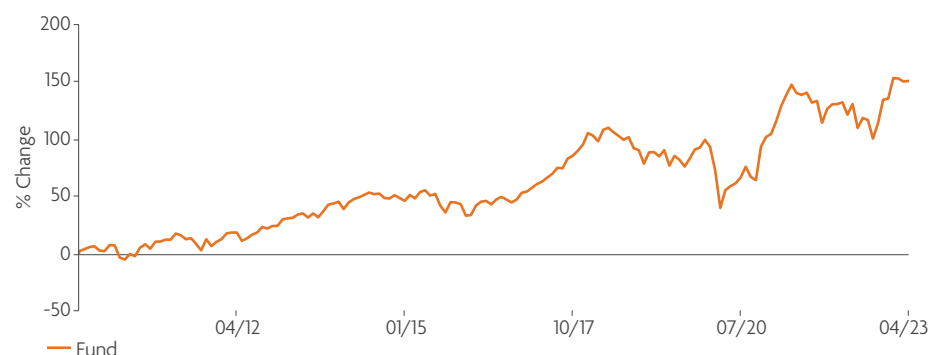
Price Information

Valuation Day:	Every Business Day in Luxembourg
Base Currency Fund:	USD
Currency Share Class:	USD
Available on:	www.jupiteram.com

Fund Size

Fund Value:	USD 672m
Holdings:	52

Fund Performance as at 30.04.2023



Cumulative Performance (%)

	1 m	3 m	YTD	1 yr	3 yrs	5 yrs
Fund	0.2	-1.0	6.6	13.4	61.7	20.6

Calendar Year Performance (%)

	YTD	2022	2021	2020	2019	2018
Fund	6.6	4.0	12.1	1.2	11.7	-8.5

Source: Morningstar, gross income reinvested, net of fees 30.04.2023.

The fund class performance has been extended using the performance of an older share class.

Fund Ratings

★★★★★
Morningstar Rating

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Note: Please see the Prospectus for information. This fund can invest more than 35% of its value in securities issued or guaranteed by an EEA state.

Fund Holdings as at 30.04.2023

Top Ten Holdings (% of net assets)

Henkel AG	2.9
BP Plc	2.9
Bayer AG	2.8
Coca-Cola Icecek A	2.8
Standard Chartered Plc	2.8
Kyndryl Holdings Inc	2.7
Shell Plc	2.7
Swire Pacific Ltd A	2.6
Danone SA	2.4
Intel Corporation Corp	2.4
Total	27.1

Market Cap (%)

Large (>\$20bn)	32.8
Mid (\$5bn-\$20bn)	25.9
Small (<\$5bn)	38.9
Total	97.7

Industry Allocation (%)

Consumer Discretionary	19.3
Consumer Staples	17.8
Financials	14.8
Industrials	12.6
Information Technology	9.6
Energy	5.6
Materials	5.6
Health Care	5.0
Communication Services	4.9
Real Estate	2.6
	97.7
Cash	2.3
Total¹	100.0

¹The figures may not equal 100% due to rounding.

Regional Allocation (%)

DM Europe & Middle East	48.7
DM Americas	18.2
DM Pacific	14.7
EM Asia	8.1
EM Europe, Middle East & Africa	5.4
EM Americas	2.5
	97.7
Cash	2.3
Total¹	100.0

¹The figures may not equal 100% due to rounding.

Charges and Codes

Share Class	Income Distribution Policy	ISIN	Bloomberg	Initial Charge (max.)	Annual Management Charge (max.)	Minimum Initial Investment	Minimum Top Up Investment
D USD ACC	Accumulation	LU0946220851	JFGEDUA LX	5.00%	0.75%	USD 500,000	USD 50,000

For details of all share classes, and the fees and charges, please refer to the Prospectus and Annual Report for each financial year.

Benchmark Information: MSCI AC World - 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.

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