

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

Class L CNH Acc HSC (ISIN - LU1074970648)

The management company is Jupiter Unit Trust Managers Limited (the "Management Company").

### Objectives and investment policy

The Fund's objective is to achieve a high income with the prospect of capital growth. The Fund will invest primarily in high yield bonds, investment grade bonds, government bonds, convertible bonds and other bonds.

The Fund will also use derivatives (financial instruments whose value is linked to the price of an underlying investment e.g. interest rates, currencies, indices) with the aim of reducing risk or to manage the Fund more efficiently.

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

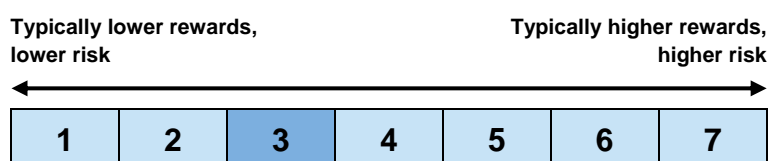
This hedged share class (HSC) will use currency hedging techniques to reduce the effect of fluctuations in currency exchange rates on performance if compared to the main currency of the Fund, both positive and negative.

The Fund Manager is able to make their own investment decisions, is not constrained by any geographical or sector limits and is not guided by any particular benchmark.

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.



- 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.
- The fund can invest a significant portion of the portfolio in high yield bonds and bonds which are not rated by a credit rating agency. While such bonds may offer a higher income, the interest paid on them and their capital value is at greater risk of not being repaid, particularly during periods of changing market conditions. The value of income payments will fluctuate.
- 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.
- In difficult market conditions, reduced liquidity in bond markets may make it harder for the manager to sell assets at the quoted price. This could have a negative impact on the value of your investment. In extreme market conditions, certain assets may become hard to sell in a timely manner or at a fair price. This could affect the Fund's ability to meet investors' redemption requests upon demand.

## 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	3.00%
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

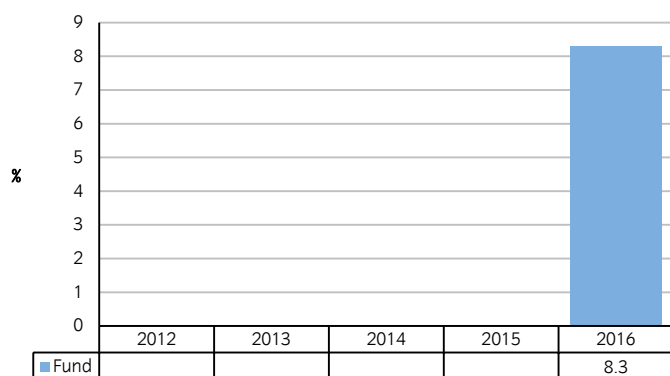
Ongoing charges	1.45%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The entry and exit charges shown are maximum figures.
- The ongoing charges figure shown here is an estimate of the charges. This is due to the fact that the fee structure of the Fund has changed with effect from 9th December 2015. The Company's annual report for each financial year will include detail on the exact charges made.
- 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



Source: FE 2016

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 08/05/2012
- Share/unit class launch date: 29/01/2015
- Performance is calculated in CNH
- 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 custodian 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](http://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](mailto: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](http://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 <http://www.jupiteram.com/en/Jupiter-Fund-Management-plc/Governance/Risk-management> from 18 March 2016. A paper copy of these Remuneration Disclosures is available free of charge, upon request, to the administrator.

The Company is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). The Management Company is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

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This Key Investor Information is accurate as at 10/02/2017.