

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

Class L EUR Acc HSC (ISIN - LU2134643613)

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

Objectives and investment policy

The Fund's objective is to achieve income and capital growth over the medium to long term by investing in a portfolio of global sovereign bonds.

The Fund will invest at least 70% of its value in a portfolio of bonds and fixed interest debt instruments that are issued or guaranteed by sovereign issuers or supra-sovereign issuers* based in any country in the world.

The Fund may also invest up to 30% of its value in other transferable securities, including debt securities issued by corporate issuers (including quasi-sovereign issuers**), shares, units in collective investment schemes, money market instruments, cash, near cash and deposits may also be held.

The Fund may invest up to 20% of its value in each of the following: (i) securities that are convertible into shares; and/ or (ii) certificates of deposits; and/ or (iii) bankers' acceptances; (iv) asset backed securities and/ or mortgage backed securities (these are bonds whose payments are funded by the cashflow of a pool of assets, e.g. repayments on car or home loan); (v) contingent convertible bonds. Contingent convertible bonds are bonds which can, upon the occurrence of a predetermined event, be converted into shares of the issuer.

The Fund may invest up to 10% of its value in each of the following: (i) bonds issued by corporate issuers who are not quasi-sovereign issuers**; (ii) bonds which are not rated by any of Moody's, Standard & Poor's and Fitch, or any local rating agency; (iii) distressed securities (bonds of companies or governments which are experiencing financial or operational distress, default or may be in bankruptcy).

The Fund will invest in emerging market countries*** and as such may invest up to 50% of its value in sub-investment grade debt securities with a credit rating below investment grade as measured by all of Moody's, Standard & Poor's, Fitch, or any local rating agency.

The Fund may invest in financial derivative instruments to achieve its investment objective. A derivative derives its value from an underlying asset (e.g. shares, bonds, currencies, interest rates and market indices) allowing the Fund Manager to track its price changes without owning it.

***"quasi-sovereign issuers" means issuers controlled by multiple sovereign entities.

***"quasi-sovereign issuers" means (issuers in respect of which a sovereign or supra-sovereign entity either: (i) owns more than 50% of its equity shares; or (ii) controls

more than 50% of the voting rights).

***"emerging market countries" means those countries which are included in the JPMorgan CEMBI Broad Diversified Total Return Index or JPMorgan Emerging Markets Bond Index Global Diversified Index at the time of the relevant investment.

Benchmark Information

Bloomberg Global Aggregate Treasuries TR Index (USD Hedged) Index

The Fund references the Bloomberg Global Aggregate Treasuries TR Index (USD Hedged) for performance comparison purposes. 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 unit 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.

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

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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, 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.
- 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.
- 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.
- Investment in emerging markets carries greater risk than investment in more traditional western markets. This may result in large falls in the Fund's value over short periods of time.
- 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.
- For a more detailed explanation of risks, please refer to the "Risk Factors" section of the prospectus.

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Charges

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

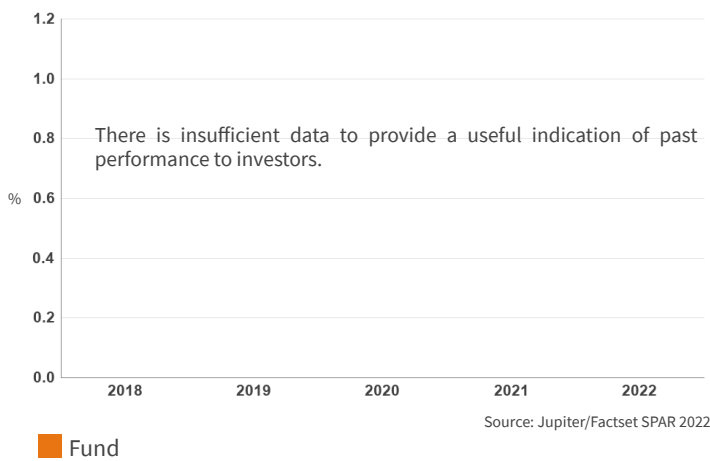
Ongoing charges	1.30%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- 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 entry and exit charges shown are maximum figures.
- 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



- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 14/07/2020
- Share/unit class launch date: 15/11/2023. No index is available to provide a useful performance comparison for this hedged share class.
- Performance is calculated in EUR.

Practical information

- The depository of the Company is Citibank Europe plc, Luxembourg Branch.
- 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 transfer agent, Citibank Europe plc, Luxembourg Branch via Telephone: +352 451414328, Fax: + 352 45 14 14 860, or Email: citiluxta.jupiter@citi.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 <https://www.jupiteram.com/corporate/Governance/Risk-management>. A paper copy of these Remuneration Disclosures is available free of charge, upon request, to the administrator.