

# 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 Flexible Macro (LUX) (the 'Fund'), a sub-fund of The Jupiter Global Fund (the 'Company')

Class D EUR Acc (ISIN - LU1981105668)

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

### Objectives and investment policy

To provide a total return in excess of Euro Short-Term Rate (€STR) over a three year rolling period through a combination of capital growth and income.

The Fund will invest at least 70% of its value in bonds and shares and share-related securities which may be issued by issuers located in any country, including emerging markets, and financial derivative instruments. 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.

The Fund may be concentrated (i.e. more than 50% of its value may be held) in any one or a combination of the types of assets.

The Investment Manager seeks to identify global investment themes and opportunities through continuous assessment of a number of factors including macro-economic fundamentals, market sentiment, monetary and fiscal policy and valuation measures.

The Fund may also invest up to 30% of its value in other transferable securities, money market instruments, cash or near cash instruments, deposits and units in other collective investment schemes.

The Fund may invest up to 80% of its value in high yield bonds and up to 20% in bonds which are not rated by a credit ratings agency. It may also invest up to 20% of its value in asset and/or mortgage backed securities (ABS/MBS). These are bonds whose payments are funded by the cashflow of a pool of assets e.g. repayments on car loans or home loans. The Fund may also invest up to 10% of its assets in Contingent Convertible bonds. Convertible bonds are corporate bonds with an option that allows an investor to convert the bond into shares at a given price at specified times during the life of the convertible bond.

### Benchmark Information

Euro Short-Term Rate (€STR)

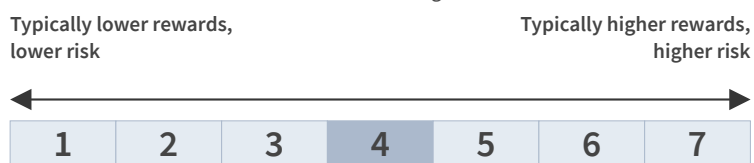
The Fund is actively managed and uses the benchmark for index performance comparison purposes only. This means the Investment Manager is taking investment decisions with the intention of achieving the Fund's investment objective without reference to a benchmark. The Investment Manager is not in any way 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).

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.
- 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.
- 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.

- All the share class charges are taken from capital. Should there not be sufficient capital growth in the Fund this may cause capital erosion.

## 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

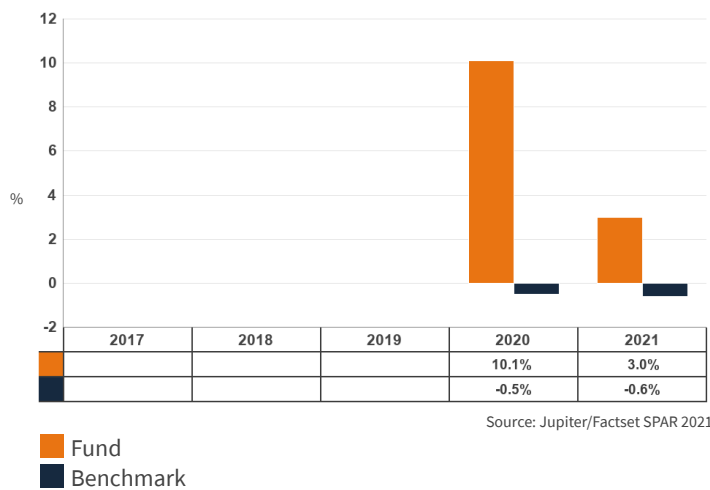
Ongoing charges	0.80%
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### Charges taken from the Fund under specific conditions

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: 21/08/2019
- Share/unit class launch date: 21/08/2019
- Performance is calculated in EUR
- 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.
- Benchmark - Prior to 30/09/2021: Euribor 1 month, 01/10/2021 to present: Euro Short-Term Rate (€STR)

## 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](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 transfer agent, Citibank Europe plc, Luxembourg Branch via Telephone: +352 451414328, Fax: + 352 45 14 14 860, or Email: [citiluxta.jupiter@citi.com](mailto: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](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 <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.