

# 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 Asia Pacific Income (the 'Fund'), a sub-fund of The Jupiter Global Fund (the 'Company')

Class L USD Acc (ISIN - LU0231116830)

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

### Objectives and investment policy

The Fund's objective is to provide investors with an income and to grow the money invested in the Fund over the long term. The Fund will invest at least two-thirds of its assets in the shares of companies and similar securities of companies listed or located in the Asia Pacific region (including Australia & New Zealand) excluding Japan.

#### Benchmark Information

MSCI AC Asia Pacific ex Japan with net dividends re-invested

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 valuation day given you tell us to buy or sell shares no later than 5pm (Luxembourg time) on the business day preceding the valuation 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



- 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.
- 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.
- All the Fund's 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

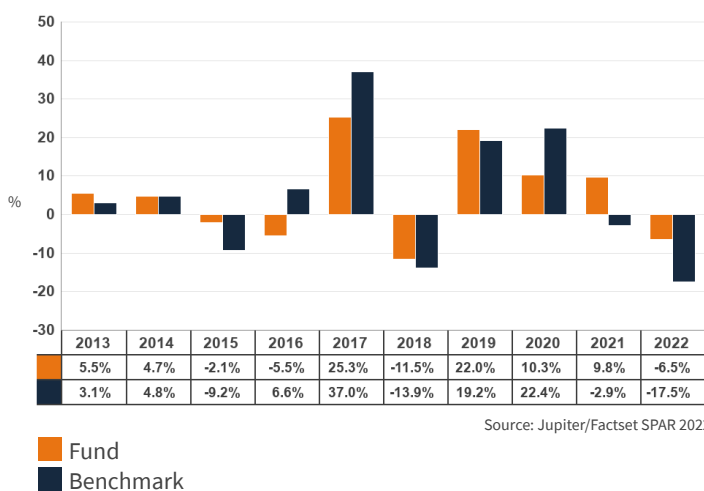
Ongoing charges	1.75%
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### Charges taken from the Fund under specific conditions

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: 21/12/2004
- Share/unit class launch date: 21/12/2004
- Performance is calculated in USD
- 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. The Fund was initially launched as a sub-Fund of the Jupiter Global Active Fund on 21.12.2004. The assets of the Fund were subsequently transferred to The Jupiter Global Fund SICAV on 01.10.2005. 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 31/12/2009 FTSE All World Asia Pac ex Japan, India & Pakistan Total Return, from 01/01/2010 - 30/06/2016 MSCI AC Asia ex Japan with net dividends re-invested, from 01/07/2016 to Present MSCI AC Asia Pacific ex Japan with net dividends re-invested

## 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.