

# JUPITER ASSET MANAGEMENT SERIES PLC

32 Molesworth Street  
Dublin 2  
Ireland

**This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek professional advice from your investment consultant, tax adviser and/or legal adviser as appropriate.**

**If you have sold or transferred all of your Shares in Jupiter UK Dynamic Equity Fund, a Sub-Fund of Jupiter Asset Management Series plc, please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.**

**The Directors of the Company accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.**

**Capitalised terms used herein shall bear the same meaning as capitalised terms used in the current prospectus for the Company (as amended from time to time) (the "Prospectus"), unless otherwise defined. A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company or from the manager, Jupiter Asset Management (Europe) Limited (the "Manager"), and on the website [www.jupiteram.com](http://www.jupiteram.com).**

30 August 2024

**Jupiter UK Dynamic Equity Fund (the Sub-Fund") a sub-fund of Jupiter Asset Management Series plc (the "Company")**

Dear Shareholder,

We are writing to you as a Shareholder of the Sub-Fund. The purpose of this letter is to notify you of the change of name of the Sub-Fund.

The Directors reserve the right to make other non-material changes to the Prospectus and Supplements without further notice to Shareholders, however any material changes will require the prior approval of Shareholders.

## **Change of Name of the Sub-Fund**

The Directors of the Company have resolved to change the name of the Sub-Fund from " Jupiter UK Dynamic Equity Fund" to "Jupiter UK Dynamic Long Short Equity Fund ", the reason for the change of name is to better reflect the investment strategy of the Sub-Fund.

Please note that this change does not require Shareholder approval and is provided for information purposes only.

We can confirm that there has been no change to the legal or regulatory status of the Sub-Fund.

**Effective Date**

Please note that these changes will be reflected in a revised versions of the global Supplement for the Company and Supplement relating to the Sub-Fund, with effect from, on or about 1 October 2024, subject to regulatory approval.

**Enquiries**

Please note that you do not need to respond to this letter, and it is for notification purposes only. Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant or financial advisor.

Copies of the Prospectus and Key Investor Document ("**KID**")/Key Investor Information Document ("**KIIDs**"), as well as the Memorandum and Articles of Association and the latest annual and semi-annual reports of the Company, are available free of charge upon request during normal business hours from the registered office of the Company or from the local representatives of the Company in the jurisdictions in which the Company is registered for public distribution, as set out in Appendix I.

Yours faithfully,

**Director**  
**For and on behalf of**  
**Jupiter Asset Management Series plc**

## **Appendix I**

For Investors located in EU/EEA countries and in which the Company is registered for distribution:

Unless otherwise specified in Appendix I, facilities according to Art. 92(1) letter a) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from the Administrator:

Citibank Europe plc is responsible for processing subscription, repurchase and redemption orders and making other payments to Shareholders.

Citibank Europe plc,

1 North Wall Quay,

Dublin 1,

Ireland

Email address: jamta@citi.com

The following facilities according to Art. 92(1) letter b) to e) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from [www.eifs.lu/jupiteram](http://www.eifs.lu/jupiteram):

- Information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements related to investors' rights and complaints handling;
- information in relation to the tasks performed by the facilities in a durable medium;
- the latest sales prospectus, the articles of association, the annual and semi-annual reports, as well as the key investor information documents.

### **FOR INVESTORS IN ITALY**

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milano, Italia

SGSS S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italia

### **FOR INVESTORS IN SWITZERLAND**

BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland

FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, 8008 Zurich, Switzerland

### **FOR INVESTORS IN THE UNITED KINGDOM**

Jupiter Investment Management Limited, The Zig Zag Building. 70 Victoria Street. London. SW1E 6SQ, United Kingdom