



Jupiter Unit Trust Managers Limited
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1 November 2024

Notice to Shareholders

Change to Jupiter Investment Management Series I and Jupiter Investment Management Series II (together, the “Schemes”)

We, Jupiter Unit Trust Managers Limited (appointed as authorised corporate director (“ACD”) of the Schemes), would like to inform you as an investor in one or more of the sub-funds of the Schemes listed in the schedule to this notice (each a “Fund”, and together, the “Funds”) that the investment adviser of the Funds will be changing with effect from 1 December 2024 (the “Effective Date”).

This notice is important and requires your attention but does not require you to take any action.

Change of investment adviser

In 2020, Jupiter Fund Management plc (our parent company) acquired Merian Global Investors (UK) Limited (“Merian”), the investment adviser of the Funds. In February 2021, as an interim measure, Merian was renamed as Jupiter Investment Management Limited. We now wish to change the investment adviser to align with all other funds in Jupiter’s UK and Luxembourg fund ranges.

From the Effective Date, Jupiter Asset Management Limited shall replace Jupiter Investment Management Limited as the investment adviser of the Funds. The investment adviser, which is appointed by us in our capacity as the Funds’ ACD, has the authority to make investment decisions on a discretionary basis in respect of the day to day management of the property of the Funds.

Please note that, importantly, there will be no change to the way each Fund is managed, its risk profile or the people involved in the management of each Fund as a result of the transfer of the investment adviser role from Jupiter Investment Management Limited to Jupiter Asset Management Limited. The address and directors of the investment adviser will also remain the same.

No action is required from you in order for us to make the change to the investment adviser.

Further information

On the Effective Date, the change will be incorporated into a new version of the prospectus of each Scheme which will be available online at www.jupiteram.com.

Any costs associated with the changes, including but not limited to fees of legal and other professional advisers, costs in relation to the printing and issuance of this notice and any changes to the fund literature will be borne by us.



Please note that you do not need to respond to this notice, and it is for notification purposes only. Should you have any questions or require further information relating to this matter, or would like this notice in another format such as Braille or large print, please call our Customer Services team on 0800 561 4000 between 9:00am and 5:30pm, Monday to Friday (excluding public holidays in England).

For your protection, we'll ask for your shareholder number so please have this to hand when you call. Please note that calls are recorded for your security and may be used for monitoring purposes. Alternatively, should you wish to discuss these changes, please consult your financial adviser.

Yours sincerely,

Jupiter Unit Trust Managers Limited

Schedule

List of funds

Jupiter Investment Management Series I

Jupiter Monthly Income Bond Fund

Jupiter UK Alpha Fund

Jupiter UK Mid Cap Fund

Jupiter UK Multi Cap Income Fund

Jupiter UK Smaller Companies Fund

Jupiter Investment Management Series II

Jupiter Global Macro Bond Fund

Jupiter Merian Asia Pacific Fund

Jupiter Merian Global Equity Fund

Jupiter Merian North American Equity Fund