

# 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 Financial Innovation (the 'Fund'), a sub-fund of The Jupiter Global Fund (the 'Company')

Class L GBP A Inc (ISIN - LU0262308454)

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

### Objectives and investment policy

The Fund's objective is to achieve long term capital growth.

The Fund will invest at least 70% of its value in a global portfolio consisting of: (i) shares and share related securities which may be issued by issuers located in any country, including up to 30% in Emerging Markets, and which the Investment Manager believes drive or benefit (or have the potential to drive or benefit) from financial innovation, including but not limited to payments technology, digital financial services, mobile banking and blockchain, and (ii) financial derivative instruments. The fund will not invest in cryptocurrencies, however it can invest in companies which provide cryptocurrency-related services.

The Fund may invest up to:

- 30% in Emerging Markets.
- 20% in exchange-traded commodities.
- 10% in special purpose acquisition companies (SPACs).
- 10% in unlisted securities.

#### Benchmark Information

MSCI All Countries World Index Financials 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.

The Fund may use derivatives with the aim of generating returns (i.e. for investment purposes) and/or reducing the overall costs and/or risks of the Fund.

Any income arising in relation to this share class is distributed on an annual basis. By default this distribution will be automatically reinvested to purchase more shares, unless you inform us that you wish to receive this income.

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



- 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).
- **Derivative risk** - the Fund may use derivatives to generate returns and/or to reduce costs and the overall risk of the Fund. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment.
- **Currency (FX) Risk** - The Fund can be exposed to different currencies and movements in foreign exchange rates can cause the value of investments to fall as well as rise.
- **Share Class Hedging Risk** - The share class hedging process can cause the value of investments to fall due to market movements, rebalancing considerations and, in extreme circumstances, default by the counterparty providing the hedging contract
- **Market Concentration Risk (Sector)** - Investing in a particular sector can cause the value of this investment to rise or fall more relative to investments whose focus is spread more evenly across sectors.
- **Pricing risk** - Price movements in financial assets mean the value of assets can fall

as well as rise, with this risk typically amplified in more volatile market conditions.

- **Liquidity Risk** - Some investments may be hard to value or sell at a desired time and price. In extreme circumstances this may affect the Fund's ability to meet redemption requests upon demand.
- **Liquidity Risk (Unlisted)** - The fund may hold unlisted securities which can be difficult to value and negatively impact fund liquidity.
- **Charges from capital** - Some or all of the Fund's charges are taken from capital. Should there not be sufficient capital growth in the Fund this may cause capital erosion.
- For a more detailed explanation of risk factors, please refer to the "Risk Factors" section of the Prospectus.

## Charges

### One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out. In some cases, you might pay less and you can find out the actual entry and exit charges from your financial adviser or distributor.

### Charges taken from the Fund over a year

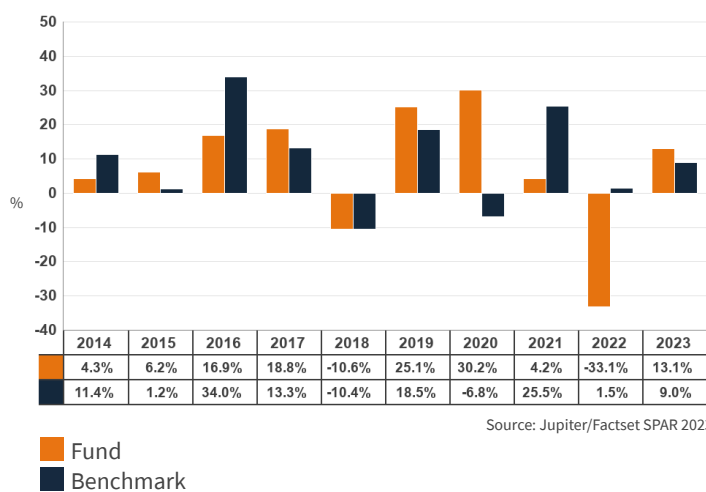
Ongoing charges	1.73%
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### Charges taken from the Fund under specific conditions

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 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: 02/11/2006
- Share/unit class launch date: 02/11/2006
- 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 (including performance fees, if any) 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. The investment policy of the Fund has been changed from the 3rd December 2018. Therefore, the past performance before that date may not be representative of the current investment policy.
- Benchmark - Prior to 31/07/2010 FTSE All Share Financials Total Return, from 01/08/2010 - 30/11/2015 FTSE All World Financials Total Return, from 01/12/2015 to Present MSCI All Countries World Index Financials with net dividends re-invested
- Performance is calculated in GBP.

## 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/remuneration-policy/>. A paper copy of these Remuneration Disclosures is available free of charge, upon request, to the administrator.