

# 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 EUR Acc (ISIN - LU0262307480)

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 per cent 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 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.

#### Benchmark Information

MSCI ACWI/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 can use derivative instruments for investment purposes. Derivatives allow the Investment Manager to track changes in the price of an item, for example a company share, without actually owning it. Derivatives may be used to gain exposure to a number of different asset classes, including company shares, financial indices, commodities and currency exchange rates. The Fund may also use derivatives for hedging purposes.

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.

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.
- The Fund has the ability to use 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.
- 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.
- Gearing is a method used to increase the exposure of the portfolio to financials markets through the use of loans or derivatives. Gearing may lead to large and sudden movements in the value of the portfolio.
- The Fund invests into a specific market sector, its value may be subject to periods of high volatility falling and rising sharply over short periods of time.

## 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

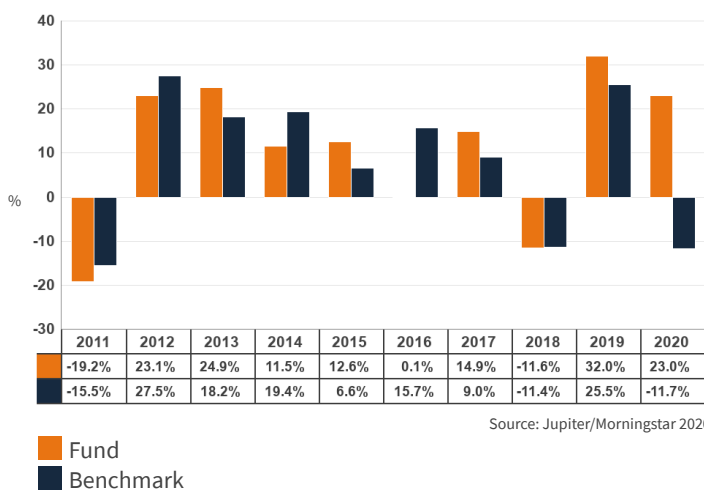
Ongoing charges	1.72%
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### Charges taken from the Fund under specific conditions

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 in this document is based on fees and expenses for the year ended 30 September 2020. It excludes the costs of buying or selling assets for the Fund.
- 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
- 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 (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 - MSCI ACWI/Financials with net dividends re-invested

## Practical information

- The depository of the Company is J.P Morgan Bank Luxembourg S.A.
- 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 administrator, J.P Morgan Bank Luxembourg S.A. via Telephone: +352 46 26 85 973, Fax: +352 22 74 43, or Email: [talux.Funds.queries@jpmorgan.com](mailto:talux.Funds.queries@jpmorgan.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.