Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Product: The Jupiter Global Fund ("The Company"), Jupiter European Growth, Class L EUR Acc

ISIN: LU0260085492

Website: www.jupiteram.com

Call number: +352 451414328

The Commission de Surveillance du Secteur Financier ("CSSF") is responsible for supervising The Jupiter Global Fund in relation to this Key Information Document

This PRIIP is authorised in Luxembourg

Jupiter Asset Management International S.A. (the "Management Company") is authorised in Luxembourg and supervised by the CSSF.

Date of Publication: 22/02/2023

What is this product?

Type: Jupiter European Growth (the "Fund") is a sub-fund of a SICAV (société d'investissement à capital variable), The Jupiter Global Fund, incorporated in Luxembourg.

Term: The Fund has no maturity date. The Management Company is not entitled to terminate the Fund unilaterally.

Objective: The Fund's objective is to achieve long term capital growth by exploiting special investment opportunities in Europe.

The Fund will invest primary in the shares and related securities of companies which have their registered office in Europe or exercise the predominant part of their economic activities in Europe (including UK), and which the Investment Manager considers to be undervalued or otherwise to offer good prospects for capital growth. The Investment Manager will adopt a primarily bottom up approach to selecting investments for the Fund.

The Fund promotes environmental and social characteristics on an ongoing basis within the scope of Article 8 of the Sustainable Finance Disclosure Regulation. The environmental and social characteristics selected for Jupiter European Growth include the promotion of the transition to a low carbon economy and the upholding of responsibilities to people and planet.

The Fund's benchmark is the FTSE World Europe Index. 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 benchmark is not designated for the purpose of attaining the ESG Characteristics promoted by the Fund.

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.

Intended retail investor: The type of investor for whom the Fund is intended may include retail investors with no financial industry experience. Investors should be aware that a capital loss of some or all of the amount invested may occur. An investment in a particular Fund should be considered in the context of an investor's overall investment portfolio.

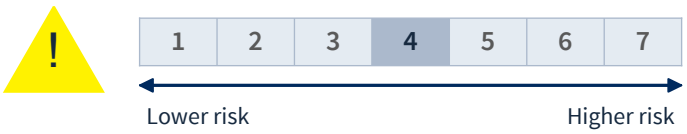
The depository of the Company is Citibank Europe plc, Luxembourg Branch.

You can find further information about the Company, all available sub-funds within the Company and share classes at www.jupiteram.com. 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. These documents are available free of charge and are only available in English and other required languages.

The latest share prices are available from the administrator during normal business hours and will be published daily at www.jupiteram.com.

What are the risks and what could I get in return?

Risk indicator



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this Fund as 4 out of 7 which is a medium risk class. This rates the potential losses from future performance at a medium level. Poor market conditions could affect the value of your investment.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other key material risks not captured by the risk indicator that could potentially impact the Fund are disclosed in the Prospectus.

This product does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment. However, you may benefit from a consumer protection scheme (see the section 'what happens if we are unable to pay you'). The indicator shown above does not consider this protection.

Performance Scenarios

What you will get from this Fund depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.
The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		**5 years**	
Example Investment:		**€10000**	
		If you exit after 1 year	**If you exit after 5 years**
Scenarios			
Minimum	There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.		
Stress	What you might get back after costs	€1610	€1800
	Average return each year	-83.90%	-29.03%
Unfavourable	What you might get back after costs	€7190	€7100
	Average return each year	-28.10%	-6.62%
Moderate	What you might get back after costs	€10450	€15380
	Average return each year	4.50%	8.99%
Favourable	What you might get back after costs	€13020	€18640
	Average return each year	30.20%	13.26%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.
The stress scenario shows what you might get back in extreme market circumstances.
Unfavourable scenario: This type of scenario occurred for an investment between 2021 and 2022.
Moderate scenario: This type of scenario occurred for an investment between 2014 and 2019.
Favourable scenario: This type of scenario occurred for an investment between 2016 and 2021.

What happens if Jupiter Asset Management International S.A. is unable to pay out?

There is no compensation scheme or guarantee scheme in the event that the Company (or any other party including the Management Company) is unable to pay out.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- 10,000.00 EUR is invested.

	If you exit after 1 year	**If you exit after 5 years**
Total costs	€677	€2153
Annual cost impact (*)	6.8%	2.9% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 11.9 % before costs and 9.0 % after costs.

Composition of Costs

One-off costs upon entry or exit		**If you exit after 1 year**
Entry costs	5.00 % of the amount you pay in when entering this investment.	Up to €500
Exit costs	We do not charge an exit fee for this product.	€0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.72 % of the value of your investment per year. This is an estimate, based on the Manager's fixed charges and the Fund's current underlying investments.	€172
Transaction costs	0.05 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	€5
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee for this product.	€0

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

The Fund's shares are designed to be held over the long term and may not be suitable as short-term investments. There is no guarantee that any appreciation in the value of the Fund's investments will occur and investors may not get back the full value of their investments. The value of the shares and the income derived from them (if any) may go down as well as up.

How can I complain?

For complaints about the Fund, please contact the Administrator, Citibank Europe plc, Luxembourg Branch. They can be contacted by post at 31 Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, by telephone on +352 451414328 or by email at citiluxta.jupiter@citi.com.

For complaints against the Management Company, Jupiter Asset Management International S.A., please contact them by post at 5, Rue Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg or by email at CO@jupiteram.com.

Further details about complaints handling arrangements can be found on www.jupiteram.com.

Other relevant information

This Key Information Document is for a single sub-fund of the Company and the Prospectus, annual and semi-annual reports are for the entire Company. You can find information related to the product past performance over the last 10 years (or shorter if unavailable) and to previous performance scenario calculations at www.jupiteram.com.

BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland, has been appointed as Representative and Payment Service of the Fund in Switzerland.

The Fund's Prospectus, Key Information documents, articles of association, and annual and half-yearly Reports for Switzerland may be obtained free of charge from the Representative in Switzerland.