The Jupiter Global Fund –

Jupiter **China Sustainable Growth***

Simplified Prospectus – August 2010

JUPITER

Simplified Prospectus

This Simplified Prospectus contains key information about The Jupiter Global Fund – Jupiter China Sustainable Growth (the 'Fund'). This Simplified Prospectus does not comprise a description of all the sub-funds of The Jupiter Global Fund currently existing, for which separate Simplified Prospectuses are available. If you would like more information before you invest, please consult the full Prospectus. For details about the Fund's holdings please see the most recent annual or semi-annual report and accounts (when issued) of The Jupiter Global Fund (the 'Company'). The rights and duties of the investor as well as the legal relationship with the Fund are laid down in the full Prospectus.

Important Information

The Fund is a sub-fund of the Company, an open-ended investment fund with multiple sub-funds incorporated under the laws of the Grand Duchy of Luxembourg. The Company was incorporated on 22 September 2005 and exists for an unlimited period. The Fund was launched on 11 December 2009.

The Company qualifies as an undertaking for collective investment in transferable securities as a société d'investissement à capital variable under Part I of the Luxembourg law of 20 December 2002 on undertakings for collective investment, as amended (the '2002 Law').

The base currency of the Fund is the US Dollar. Shares of each Class may however be purchased in any freely convertible currency at such conversion rates as may be determined by the Custodian and at the exchange rate risk of the investor, as more fully described in section headed 'How to Subscribe' in the full Prospectus.

Investment Objective and Policy

The investment objective of the Fund is to achieve long term capital growth by investing in companies that are considered by the Investment Manager to be well positioned to benefit from secular trends associated with the environmentally, socially and economically sustainable development of Greater China.

The Fund will seek to derive its returns through a portfolio of companies that conduct a material proportion of their business in Greater China or derive a material proportion of their earnings from activities in Greater China.

The Investment Manager will seek to identify the secular trends related to important developments in Greater China's economy. The Investment Manager will, as a result, target investments in companies that are both well positioned to benefit from the long term growth characteristics of their sectors and which are able to withstand competitive pressure on their operating margins.

Key growth sectors within the Greater Chinese economy identified by the Investment Manager for investment by the Fund include, without limitation:

Energy – including clean and renewable energy systems, process and technologies for generation, supply and energy efficiency;

Water – including water and waste-water services including sewerage infrastructure, waste-water treatment, water supply and new technology-based solutions such as membranes and UV disinfection;

Agriculture – including foodstuffs, agricultural supplies and logistical services;

Transport – including integrated public transport systems, centralised logistics, vehicle emissions and energy efficiency control systems and technologies;

Real Estate & Construction – including building and insulation materials and land management;

Waste Management – including waste reduction and associated technologies, waste to energy and recycling; and

Healthcare & Education – including private health and education service providers and medical equipment manufacturers.

The Fund is not a screened 'green' or socially responsible investment ('SRI') fund.

Nevertheless, the Investment Manager considers that the environmentally, socially and economically sustainable attributes of investee companies will be key economic indicators in the research and stock selection process.

The Fund will invest primarily in equity and equity related securities (including listed preference shares, listed convertible unsecured loan stock, listed warrants and other similar securities) of companies which conduct a material proportion of their business in Greater China or derive a material proportion of their earnings from activities in Greater China.

The Fund is entitled to invest up to 10% of its net assets in companies which operate outside the key growth industry sectors mentioned above.

The Fund will invest predominantly in stock exchange listed shares and securities but may invest up to 10% of its total assets in unlisted shares and securities. Details of the investment instruments which may be held by the Fund are set out in the full Prospectus.

For the purposes of hedging and efficient portfolio management and subject to the limits set out in section headed 'Investment Restrictions' of the full Prospectus, the Fund will have the ability: to hedge against directional risk using index futures and/or cash; to hold bonds and warrants on transferable securities; to use options and futures; to enter into contracts for differences; to use forward currency contracts; and to hold liquid assets on an ancillary basis.

Additional Information

Investment Instruments which may be held by Jupiter China Sustainable Growth

Subject to the limits set out in the Investment Restrictions, the Fund may invest in the following:

China B-Shares – The Fund may invest in shares of companies incorporated in mainland China that are traded in the mainland B-Share markets. Unlike prices in the A-Share market, the prices of B-Shares are quoted in foreign currencies. The China B-Share market is composed of the Shanghai Stock Exchange (which settles in US Dollars) and the Shenzhen Stock Exchange (which settles in Hong Kong Dollars).

China H-Shares – The Fund may invest in Shares of companies incorporated in mainland China and listed on the Hong Kong Stock Exchange. H-Shares are traded in Hong Kong Dollars on the Hong Kong Stock Exchange. H-Shares are issued by companies incorporated in mainland China, and must meet Hong Kong's listing and disclosure requirements in order to be listed on the Hong Kong Stock Exchange. H-Shares may be traded by foreigners and are often the vehicle for extending a Chinese privatisation to foreign investors.

*The Fund was formerly identified as 'Jupiter China Select' in the Company's Prospectus dated March 2009. The Fund's name was changed to 'Jupiter China Sustainable Growth' in conjunction with a change in the Fund's stated Investment Objective and Investment Policy. The Fund had not been launched prior to the implementation of these changes.

Additional Information continued

Red Chip Companies – The Fund may invest in shares of companies with controlling Chinese shareholders that are incorporated outside mainland China and listed on the Hong Kong Stock Exchange. Red Chip shares are traded in Hong Kong Dollars on the Hong Kong Stock Exchange.

China-Related Companies – The Fund may invest in shares of China-related companies listed on the Hong Kong Stock Exchange, the Singapore Stock Exchange or other exchanges. A 'China-related' company is a company that (a) is organised in, or for which the principal securities trading market is in; China; or (b) derives or that is expected to derive 50% or more of its annual revenues primarily from either goods produced, sales made or services performed in China.

Short Term Investments –The Fund may also invest in money market and other short term debt securities and cash equivalents, which may be denominated in Renminbi.

China A-Shares – At present, subject to the limits set out in the Investment Restrictions in the relevant Information Sheet of the full Prospectus, the Fund may gain exposure to A-Shares of Chinese companies listed on the Shanghai and Shenzhen Stock Exchanges indirectly by investing in participation notes (where the return on each participation note is linked to the performance of a particular A-Share). Participation notes are offered by regulated stockbrokers who provide such products on the basis of their own existing qualified foreign institutional investors ('QFII') statuses. Any participation notes in which the Fund may invest will generally be in the form of loan participations. Investment in participation notes involves additional risks, including credit risk (against the issuer of the participation note), interest rate risk and liquidity risk, as each is further described under section headed 'Risk Factors' of the full Prospectus. The Fund may currently seek exposure to China A-Shares through participation notes. Such exposure will not exceed 10% of the Net Assets Value of the Fund. For the avoidance of doubt, the Fund has not been assigned with QFII status and the Investment Manager has not yet lodged an application for QFII status.

Short Term Investments –The Fund may also invest in money market securities, short term debt securities and other cash equivalents, which may be denominated in Renminbi and other currencies.

What is QFII Status?
Currently, the equity of listed companies in mainland China seeking both domestic and foreign capital includes A-Shares denominated and traded in Renminbi and B-Shares denominated in Renminbi but traded in either US Dollars or Hong Kong Dollars. Foreign investors have historically been unable to participate in the A-Share market. However, investment regulations promulgated by the China Securities Regulatory Commission ('**CSRC**') (the '**Investment Regulations**') provide a legal framework for QFIIs, including certain fund management institutions, insurance companies, securities companies and other asset management institutions, to invest in A-Shares on the Shanghai and Shenzhen Stock Exchanges and certain other securities historically not eligible for investment by non-Chinese investors, through quotas granted by the State Administration for Foreign Exchange of the PRC ('**SAFE**') to those QFIIs which have been approved by the CSRC.

A QFII may invest in stocks listed and traded on a stock exchange, bonds listed and traded on a stock exchange, securities investment funds, warrants listed and traded on a stock exchange, and other financial instruments approved by the CSRC (due to technical reasons, QFIIs currently cannot participate in the repurchase of government bonds and trading of corporate bonds). The CSRC grants QFII licences to certain fund management institutions, insurance companies, securities companies and other asset management institutions for investing in Chinese securities markets. Investment companies are not currently within the types of companies that may be granted a QFII licence.

The Investment Manager may apply for a QFII licence upon successful acceptance of which (i) it would be authorised to invest in China A-Shares and other permitted China securities on behalf of the Fund up to a specified investment quota (the 'A-Share Quota') and (ii) the Fund may invest through the Investment Manager or otherwise in A-Shares of Chinese companies listed on the Shanghai and Shenzhen Stock Exchanges up to 30% of its net assets in China A-Shares subject to applicable regulatory approval.

Sustainability Assessment of Investments held by Jupiter China Sustainable Growth:
The Fund is not intended to form part of the suite of specialist screened green and SRI products managed by the Jupiter Group. The Investment Manager will nevertheless benefit from specialist research and analysis in relation to each of the Fund's holdings from the SRI & Governance equity research team within the Investment Adviser.

The SRI & Governance Team will review companies within the Fund's investment portfolio to assess whether they are actively improving their sustainability performance through their products and processes for the commercial benefit of the companies concerned. Their focus will be on the key environmental or social issues that they believe have the potential to affect the Fund's financial performance or risk profile.

The Investment Manager will not be bound to sell or preclude any investment from the Fund's investment portfolio as a consequence of adverse research findings by the SRI & Governance Team. However, positive results are likely to be considered to be a positive indicator of other attractive investment attributes. The Investment Manager and the Fund expressly acknowledge that the strict screening that has enabled the development of green and SRI funds in European and other Western economies is not suitable for investment in China.

The sustainability assessment begins with a review of all publicly available information on a company's sustainability profile, including information on a company's own website or information reported to governmental agencies. The Investment Manager then considers a company's industry to determine what environmental challenges are facing that industry. Factors that the Investment Manager considers during this process include:

- Environmental policy and management system;
- Regulatory compliance;
- Waste reduction and management;
- Resource efficiency;
- Environmental attributes of products;
- Environmental purchasing considerations, and
- Worker environment, health and safety programmes.

The Investment Manager sees its environmental and governance research as an opportunity to create a more comprehensive understanding of a company. The research helps understand how a company approaches its environmental responsibilities and whether consideration is being given to both long term risks and opportunities. The Investment Manager believes that companies that are managing both environmental risks and opportunities operate the most sustainable businesses and will also make the best investments over the long term.

Specific Risk Factors

The Fund will invest its assets in China which is an emerging and less developed market and as such is exposed to the following risks:

Country Risk
Investing in equities of companies with substantial assets in or revenues derived from China involves special considerations and certain risks not typically associated with more developed markets or economies. The risks inherent in China can generally be expected to result in increased volatility in the shares of companies in greater China and portfolios which invest in them when compared to their counterparts in developed markets. Investment companies investing in China generally can be expected to display greater share price and Net Asset Value volatility than those investing in developed markets.

The Fund's investments are subject to country specific risk factors due to the concentrated strategy of investment in companies that derive a significant share of their business from activities within the People's Republic of China:

Specific Risk Factors continued

Legal Risk – The legal system of the People's Republic of China ('**PRC**') is based on the PRC Constitution and is made up of written laws, regulations, circulars and directives which may not afford the Company the same level of certainty in relation to matters such as contracts and disputes as may be available in more developed markets. Accordingly, in such circumstances the returns to the Fund may be materially and adversely affected.

Changes in Government Policies and the Regulatory Environment – Certain investments of the Fund may be subject to PRC laws and regulations and policies implemented by the PRC government from time to time. PRC government policies may have a material impact on the industries in which the Fund invests. If any company in which the Fund invests should become subject to any form of negative governmental control, there could be a material adverse effect on the value of the Fund's investments.

The PRC government is still in the process of developing its legal system, so as to meet the needs of investors and to encourage foreign investment. As the PRC economy is developing generally at a faster pace than its legal system, some degree of uncertainty exists in the application of the existing laws and regulations to certain events or circumstances. Some of the laws and regulations, and the interpretation, implementation and enforcement thereof, are still at the experimental stage and are therefore subject to policy changes. Furthermore, precedents on the interpretation, implementation and enforcement of the PRC laws and regulations are limited, and court decisions in the PRC are not binding on lower courts. Accordingly, the outcome of dispute resolutions may not be as consistent or predictable as in other more developed jurisdictions. It may also be difficult to obtain swift and equitable enforcement of the laws in the PRC or the enforcement of a judgement by a court of another jurisdiction. The Company recognises that making investments in PRC companies entails certain ambiguities and risks. The lack of consistency and predictability in the outcome of dispute resolutions, the lack of certainty in the interpretation, implementation and enforcement of the PRC laws and regulations and political system, may affect returns to Shareholders.

Economic Considerations – The PRC has a long history of pre-planned economic policy and is subject to one, five and 10 year plans formulated by the PRC government. In recent years, the PRC government has introduced various economic reforms aimed at transforming the PRC economy from a planned economy into a market economy with socialist characteristics. These economic reforms allow greater utilisation of market forces in the allocation of resources and greater autonomy for enterprises in their operations. However, many rules and regulations implemented by the PRC government are still at an early stage of development, and further refinements and amendments are necessary to enable the economic system to develop into a more sophisticated form. Further, there can be no assurance that such measures will be applied consistently and effectively or that the Fund's investment returns will not be adversely affected by such reforms. The PRC government has only recently encouraged substantial private economic activity and there can be no assurance that the PRC government's pursuit of economic reforms will be consistent or effective. However, it is considered that the PRC's admittance into the World Trade Organisation will encourage the PRC government to continue to pursue its current strategy of encouraging private economic activity. Many of the reforms are unprecedented or in an experimental stage and are expected to be refined and modified in order to enable the economic system to develop into a more sophisticated form. There is no assurance that the continued introduction of such reforms will not have a material and adverse effect on the returns on the Fund's investments. In addition, the economy of the PRC differs from the economies of most developed countries in many respects, including the amount of governmental involvement, the level of development, the growth rate, the controls on foreign exchange and allocation of resources. The economy of the PRC has experienced significant and consistent growth in the past 20 years but growth has been uneven both geographically and among various sectors of the economy. Economic growth has been accompanied by a period of high inflation. The PRC government has implemented various measures from time to time to control inflation and restrain the rate of economic growth.

Devaluation or Appreciation in the Value of the Renminbi, Restrictions on Convertibility of the Renminbi and Exchange Control Restrictions in the PRC – The external value of the Renminbi is subject to changes in policies of the PRC government and to international economic and political developments. There is therefore a risk that fluctuations in the Renminbi exchange rate may be experienced and any large movement in the value of the Renminbi against the US Dollar could have an adverse effect on the Fund's portfolio of Chinese investments.

Tax Uncertainty – Tax laws and regulations in China are under constant development and often subject to change as a result of changing government policy. Such changes may occur without sufficient warning. There is a risk that changes in tax policy and regulations may adversely affect the Fund's return on investments.

Increased Brokerage Commissions and Transaction Charges – Brokerage commissions and other transaction costs and custody fees are generally higher in China than they are in Western securities markets.

Investments in A-Shares – The Shanghai and Shenzhen Stock Exchanges divide listed shares into two classes: A-Shares and B-Shares. A-Shares are traded on the Shanghai and Shenzhen Stock Exchanges in Chinese currency with all repatriations of gains and income requiring the approval of SAFE. B-Shares are traded on the Shenzhen and Shanghai Stock Exchanges in Hong Kong Dollars and US Dollars, respectively. QFII historically were unable to participate in the A-Share market. However, pursuant to an administrative notice issued by the CSRC on 24 August 2006 implementing the Investment Regulations, a QFII may invest in stocks listed and traded on a stock exchange, bonds listed and traded on a stock exchange, securities investment funds, warrants listed and traded on a stock exchange and other financial instruments approved by the CSRC. Restrictions continue to exist and capital therefore cannot flow freely into the A-Share market. As a result it is possible that in the event of a market disruption, the liquidity of the A-Share market and trading prices of A-Shares could be more severely affected than the liquidity and trading prices of markets where securities are freely tradable and capital therefore flows more freely. The Company cannot predict the nature or duration of such a market disruption or the impact that it may have on the A-Share market and the short term and long term prospects of its investments in the A-Share market. The Chinese government has in the past taken actions that benefited holders of A-Shares, in which the Chinese government waived a withholding tax on profits generated from investments in A-Shares albeit that such a tax could be levied pursuant to applicable Chinese law. As A-Shares become more available to foreign investors, such as the Fund, the Chinese government may be less likely to take action that would benefit holders of A-Shares.

Risks Related to Investments in Equities
Experience has shown that equities and securities of a share-like character may be subject to strong price fluctuations. That is why they offer the possibility of considerable price gains, but also involve the corresponding risks. Share prices are influenced above all by the profits or otherwise of individual enterprises and sectors as well as macro-economic developments and political perspectives which determine the expectations of the securities markets and thus the movement of prices.

Risks Related to Investments in Fixed-Interest Securities
Price changes in fixed-interest securities are influenced predominantly by interest rate developments in the capital markets, which in turn are influenced by macro-economic factors. Fixed-interest securities could suffer when capital market interest rates rise, while they could increase in value when capital market interest rates fall. The price changes also depend on the term or residual time to maturity of the fixed-interest securities. In general, fixed-interest securities with shorter terms have less price risks than fixed-interest securities with longer terms. However, they generally have lower returns and, because of the more frequent due dates of the securities portfolios, involve higher re-investment costs.

Specific Risk Factors continued

Risks Related to Investments in Warrants

In addition to the above risks involved with securities and exchange rate changes, warrants also carry the risk, but also the opportunity, of what is known as leverage. This leverage is produced, for example, with call warrants through the lower capital investment when the warrants are purchased compared with direct purchase of the underlying assets. The same applies for put warrants. The greater the leverage, the greater the change of price of the warrant in the event of a change in the prices of the underlying assets (in comparison to the subscription price set forth in the option conditions). The opportunities and risks of warrants increase as the leverage increases. Since warrants are generally issued only for a limited term, it cannot be ruled out that they will be valueless at the date of maturity if the price of the underlying assets falls below the subscription price fixed when the call warrants were issued or exceeds the subscription price fixed when the put warrants were issued.

Risks Related to Investments in Fixed-Interest Securities without Regular Interest Payments and Zero Bonds

Particular attention must be paid to observing the credit worthiness and assessing the issuer of interest-bearing securities without regular interest payments and zero bonds. In times of climbing capital market interest rates, it may be difficult to trade in such bonds, particularly because of their comparatively long term and the absence of continual interest payments.

There can be 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 investment.

Definitions used in this Simplified Prospectus:

- '**Greater China**' means China, Hong Kong, Macau and Taiwan; and
- '**Renminbi**' means the legal currency of the PRC from time to time.

For further details, please consult the full Prospectus.

Investment Details

Profile of the typical investor

This Fund may be suitable for investors with a broad attitude to risk looking for a long term investment opportunity in line with its Investment Objective and Policy. An investment in the Fund will not be suitable for investors seeking solely an index-linked return on their investment. Investment in the Fund should be regarded as long term in nature and may not be suitable as a short term investment. Typical investors in the Fund are expected to be asset and wealth managers regulated or authorised by the relevant local regulator, retail private clients who will invest through suitably authorised intermediaries and private individuals who are experienced in making equity investments and who have the resources to withstand the risks associated with them.

Classes of Shares

For the time being, the Fund is offering
Class L Euro
Class L US Dollar
Class L Sterling
Class I US Dollar

Class I Shares will only be available to a limited number of selected Distributors chosen by the Fund and is reserved for institutional investors.

Dividend policy

Class L Euro	Accumulation of income
Class L US Dollar	Accumulation of income
Class L Sterling	Annual dividend with automatic reinvestment by default[1]
Class I US Dollar	Accumulation of income

[1] Prospective investors in the UK should note that the Sterling Class will be subject to the 'Reporting Fund' regime, the replacement to the UK 'Distributing Fund' regime. Further details of these changes are set out in the full Prospectus.

Fees and Expenses

To be borne by the Shareholder				
	Class L			Class I
Fees	Euro	US Dollar	Sterling	US Dollar
Initial Subscription Price on activation of new Share Classes:	€10 plus Initial Charge	US$10 plus Initial Charge	£10 plus Initial Charge	US$10 plus Initial Charge
Initial Charge (in addition to the Initial Subscription Price): up to 5% of the Net Asset Value per Share.				
Conversion Fee: up to 1% of the gross amount being switched.				

To be borne by the Fund				
	Class L			Class I
Fees	Euro	US Dollar	Sterling	US Dollar
Management Fee (up to)*	1.50%	1.50%	1.50%	0.75%
Performance Fee	None	None	None	None
Administrator, Custodian and Management Company costs (up to)**	0.155%	0.155%	0.155%	0.155%

*The management fee is calculated on the basis of the average daily Net Asset Value of the Fund. It is payable monthly in arrears. The fee actually charged and applicable to each Class of Shares within the limits set forth above will be published in the annual and semi-annual reports of the Company.

**Management Company fees are calculated on a sliding scale not exceeding 0.075% per annum calculated on the Net Asset Value of the Fund. Fees for administration, transfer agency and depository bank services are calculated on a sliding scale not exceeding 0.08% per annum calculated on the Net Asset Value of the Fund. The Fund is also subject to custody safe keeping fees calculated by reference to basis point charges that vary depending upon the country of domicile of securities within the Fund's portfolio. In addition, the Fund is subject to transaction charges expressed as a flat fee per trade that varies according to the country of domicile of the securities traded. In addition to the fees and charges identified herein, the Fund will be subject to normal banking and brokerage fees and commissions on transactions relating to the assets and liabilities of the Fund and any reasonable out of pocket expenses incurred in connection with the Fund and chargeable to the Fund.

Total Expense Ratio (TER)

Class L Euro	Class L US Dollar	Class L Sterling	Class I US Dollar
N/A	2.00%	2.00%	N/A

The TER is the ratio of gross amount of expenses of the Fund to its average net assets (excluding transaction fees) of the elapsed year and might be exceeded during the current year.

Portfolio Turnover Rate (PTR)

= 66.00%

The PTR is calculated at the level of the Fund by adding the total of securities transactions (purchases and sales) and subtracting that total from the total subscription and redemption of Shares of the Fund and dividing this result by the average daily net asset value of the Fund.

Investment Details continued

Calculation of the Net Asset Value per Share

The prices of the Shares of each Class are determined at 1.00pm Luxembourg time (the 'Valuation Point') on every Business Day (the 'Valuation Day').

How to buy Shares

Applications must be received by the Administrator prior to 1.00pm Luxembourg time (the 'Dealing Deadline') on a Valuation Day. Shares will be purchased at the Subscription Price calculated as at the Valuation Point plus an Initial Charge, if applicable. Applications received by the Administrator after the Dealing Deadline on a Valuation Day will be dealt with at the Valuation Point on the following Valuation Day.

How to convert Shares

Conversion facilities are available to all Shareholders wishing to convert all or part of their holding from the Fund to another. Conversions between Funds are made at the relevant Subscription Price and Redemption Price and may only be made into the equivalent Class in the Fund into which the Shareholder wishes to convert. Conversion requests should be presented directly to the Administrator.

How to redeem Shares

Redemption requests must be received by the Administrator prior to the Dealing Deadline on a Valuation Day. Shares will be redeemed at the Redemption Price of the relevant Fund calculated as at the Valuation Point on such Valuation Day Redemption requests received by the Administrator after the Dealing Deadline on a Valuation Day will be dealt with at the Valuation Point on the following Valuation Day.

Publication of prices

The prices of the Shares of each Class will be published on www.jupiterinternational.com and at the registered office of the Company on every Valuation Day. Price information is also available on request from the Distributors and from the Administrator in Luxembourg.

Information on Initial Subscription and minimum holding in each Class

Share Class	Minimum Initial Investment	Minimum Incremental Investment	Minimum Holding
L Euro	€1,000	€50	€1,000
L US Dollar	US$1,000	US$50	US$1,000
L Sterling	£1,000	£50	£1,000
I US Dollar	US$10,000,000	US$250,000	US$10,000,000

Taxation of the Fund

The Fund is solely liable to an annual tax in Luxembourg ('taxe d'abonnement') calculated at the rate of 0.05% per annum computed on the Net Asset Value of each Class. This tax is calculated at the end of the quarter to which the tax relates and payable quarterly.

No Stamp Duty or other tax is payable in Luxembourg in connection with the issue of Shares of the Fund.

EU Tax Considerations

The Council of the EU adopted, on 3 June 2003, Council Directive 2003/48/EC on taxation of savings income in the form of interest payments (the 'Directive'). The Directive was implemented in Luxembourg by a law of 21 June 2005 (the 'EUSD Law'). Under the EUSD Law, dividend and/or redemption proceeds from Shares of the Fund paid to individuals may be subject to withholding tax or give rise to exchange of information with tax authorities. Whether the EUSD Law will be applicable in any particular case and the implications arising therefrom depend on various factors, such as the asset class of the Fund, the location of the paying agent used and the tax residence of the shareholders concerned. Although more details on the implications of the Directive and the EUSD Law are contained in the full Prospectus, investors should also seek advice from their financial or tax legal adviser.

Performance of the Fund

The Fund was launched on 11 December 2009 and consequently for the first full year there is no past performance information which can be stated in this Simplified Prospectus. Any information concerning the historical performance of the Fund will be included in future versions of the Simplified Prospectus.

The Fund's Benchmark is the MSCI Zhong Hua Index.

Documentation

- Copies of the full Prospectus, the articles, the latest annual and semi-annual reports and accounts (when issued) as well as copies of the Simplified Prospectuses of the other sub-funds of the Company are available on request from the Distributors, the Custodian or from the Administrator;
- Copies of the above mentioned documents as well as of the agreements entered into by the Company are also available for inspection during normal business hours on any bank business day in Luxembourg (a 'Business Day') at the Registered Offices of each of the Company, the Custodian and the Paying Agents appointed in each of the countries in which the Fund is authorised for distribution.

Additional Information

Promoters
Jupiter Asset Management (Bermuda) Limited
Jupiter Asset Management Limited

Supervisory Authority
Commission de Surveillance du Secteur Financier, Luxembourg

ISIN Codes	
Class L Euro	LU0329070675
Class L US Dollar	LU0329070832
Class L Sterling	LU0329070758
Class I US Dollar	LU0522853133

SEDOL	
Class L Euro	B2961C1
Class L US Dollar	B2961F4
Class L Sterling	B2961D2
Class I US Dollar	B3K8ZJ8

WKN	
Class L Euro	A0NBGU
Class L US Dollar	A0NBGW
Class L Sterling	A0NBGV
Class I US Dollar	A1C1SE

Clearstream Common Code	
Class L Euro	32907067
Class L US Dollar	32907083
Class L Sterling	32907075
Class I US Dollar	52285313

Registered Office of the Fund
16, Boulevard d'Avranches, B.P. 413, L-1160 Luxembourg

Management Company
RBS (Luxembourg) S.A., 33 rue de Gasperich,
L-5826 Hesperange, Luxembourg

Investment Manager
Jupiter Asset Management (Bermuda) Limited,
Cumberland House, 3rd Floor, 1 Victoria Street,
Hamilton HM11, Bermuda

Investment Adviser
Jupiter Asset Management Limited, 1 Grosvenor Place,
London SW1X 7JJ, United Kingdom

Custodian Bank, Administrator, Registrar and Transfer Agent and Luxembourg Paying Agent
HSBC Securities Services (Luxembourg) S.A.,
16, Boulevard d'Avranches, B.P. 413, L-1160 Luxembourg

Distributors
- Jupiter Asset Management (Bermuda) Limited,
Cumberland House, 3rd Floor, 1 Victoria Street,
Hamilton HM11, Bermuda
- Jupiter Asset Management Limited,
1 Grosvenor Place, London SW1X 7JJ, United Kingdom
- Jupiter Asset Managers (Jersey) Limited,
Ground Floor, 4 Wharf Street, St. Helier, Jersey, JE2 3NR,
Channel Islands
- Jupiter Asset Management (Asia) Private Limited,
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Auditor
Ernst & Young S.A., 7, Parc d'activité Syrdall, L-5365 Munsbach,
Luxembourg

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