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 European Feeder

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

Class L GBP Acc (ISIN - LU1207384881)

The management company is Jupiter Unit Trust Managers Limited (the"Management Company").

Objectives and investment policy

The Fund is a feeder fund of the Jupiter European Fund ("Master") a UK domiciled Unit Trust authorised and supervised by the Financial Conduct Authority.

The Fund's objective is to achieve long term capital growth by investing at least 85% of its assets in the Master which invests in the shares of companies listed on European stock exchanges. 15% of the Fund may be held in cash or cash equivalents.

The Fund is not constrained by a particular benchmark.

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 valuation day given you tell us to buy or sell shares no later than 5pm (Luxembourg time) on the business day preceding the valuation day. A valuation day is every business day in Luxembourg and the United Kingdom.

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**

1	2	3	4	5	6	7

- 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.
- Prospective investors must be aware that the performance and returns of the Fund may not fully align with that of the Master Fund due to the way in which the Fund is operated and/or the way in which its assets are invested.
- The Fund tends to invest in fewer companies and may be more volatile than a broadly diversified one.

Charges

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.

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%

Charges taken from the Fund under specific conditions	
Performance fee	NONE

- The entry and exit charges shown are maximum figures.
- The ongoing charges figure shown here is an estimate of the charges. This is due to the fact that the fee structure of the Fund has changed with effect from 9th December 2015. The Company's annual report for each financial year will include detail on the exact charges made.
- The ongoing charges figure quoted in this document as incurred by the Fund includes 0.03% of ongoing charges attributable to the Master.
- For detailed information about charges, please refer to the Company's prospectus, section "General Information".

Past performance

There is insufficient data to provide a useful indication of past performance to investors.

- Fund launch date: 28/07/2015
- The share/unit class has not yet been launched.
- 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 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.

Practical information

The custodian 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. 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.

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 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.

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.

Converting shares (all or part) from the Fund to another sub-Fund of the Company or from one share class of another sub-Fund to a share class of the Fund is not possible.

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 http://www.jupiteram.com/en/Jupiter-Fund-Management-plc/Governance/Risk-management from 18 March 2016. A paper copy of these Remuneration Disclosures is available free of charge, upon request, to the administrator.

The Company is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier ("CSSF").
The Management Company is authorised in the United Kingdom and regulated by the Financial Conduct Authority.
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This Key Investor Information is accurate as at 10/02/2017.