

# Jupiter European Growth

MARK HESLOP Investment Manager | MARK NICHOLS Investment Manager

- Jupiter European Growth ("The Fund") primarily invests in equities and equity-related securities in Europe including listed preference shares, listed convertible unsecured loan stock, listed warrants and other similar securities.
- Such investments may be subject to investment risks, volatility risks, credit risks, liquidity risks, concentration risks and foreign exchange risks.
- The Fund may make use of any one or a combination of the following instruments for hedging or efficient portfolio management purposes only: futures, options and swaps and other financial derivative instruments ("FDI"). In adverse circumstances, the Fund's use of financial derivative instruments may become ineffective in hedging/efficient portfolio management and the Fund may suffer significant losses in relation to those investments.
- This investment involves risks which may result in loss of part or the entire amount of your investment. Investors should not base their investment decision on this document alone and must refer to the Hong Kong offering documents of the Fund for further details (including risk factors) prior to investing.

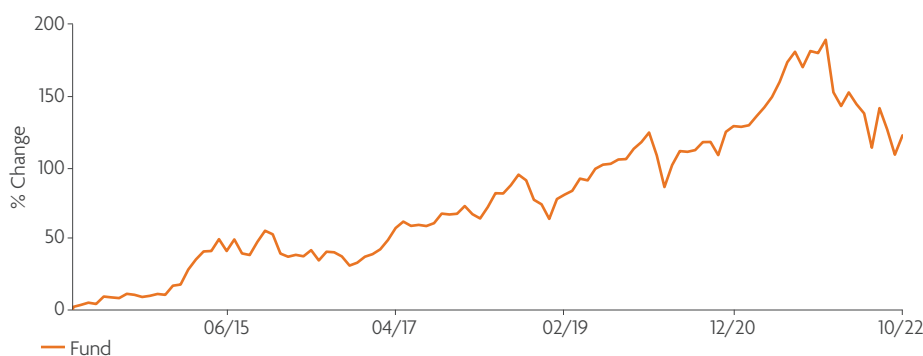
## Fund Objective

The Fund objective is to achieve long-term capital growth by exploiting special investment opportunities in Europe.

## Investment Management

MARK NICHOLS, MARK HESLOP

## Fund Performance as at 31.10.2022



### Cumulative Performance (%)

	1 m	3 m	YTD	1 yr	3 yrs	5 yrs
Fund	6.5	-7.9	-23.2	-21.0	8.1	32.8

### Calendar Year Performance (%)

	YTD	2021	2020	2019	2018	2017
Fund	-23.2	26.5	5.2	32.9	-2.2	22.0

Source: Morningstar, gross income reinvested, net of fees 31.10.2022.

## Fund Information as at 31.10.2022

### Product Information

Launch Date Fund: 21.08.2006

Launch Date Share Class: 02.10.2013

Morningstar Category: Other Equity

SFDR Rating: Article 8

### Price Information

Valuation Day: Every Business Day in Luxembourg

Base Currency Fund: EUR

Currency Share Class: USD

Available on: [www.jupiteram.com](http://www.jupiteram.com)

### Fund Size

Fund Value: USD 875m

Holdings: 39

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**Fund Holdings as at 31.10.2022****Top Ten Holdings (% of net assets)**

Relx Plc	6.6
Novo Nordisk Class B	5.9
Amadeus IT Group SA	5.3
Pernod Ricard SA	5.1
Edenred	5.0
Dassault Systemes	4.9
Lvmh	4.7
Asml Holding Nv	4.3
Wolters Kluwer Nv	4.1
Finecobank Banca Fineco	3.9
<b>Total</b>	<b>49.7</b>

**Market Cap (%)**

Large (>\$30bn)	43.3
Mid (\$5bn-\$30bn)	47.8
Small (<\$5bn)	7.9
<b>Total</b>	<b>99.0</b>

**Industry Allocation (%)**

Industrials	25.0
Consumer Discretionary	22.4
Technology	15.0
Health Care	13.9
Financials	10.3
Consumer Staples	7.0
Basic Materials	5.3
	<b>99.0</b>
<b>Cash</b>	<b>1.0</b>
<b>Total<sup>1</sup></b>	<b>100.0</b>

<sup>1</sup>The figures may not equal 100% due to rounding.**Country Allocation (%)**

France	25.0
United Kingdom	19.2
Netherlands	15.7
Switzerland	8.8
Denmark	7.2
Spain	6.3
Italy	5.9
Sweden	4.4
Germany	2.2
Ireland	1.9
	<b>96.7</b>
<b>Other<sup>2</sup></b>	<b>2.3</b>
<b>Cash</b>	<b>1.0</b>
<b>Total<sup>1</sup></b>	<b>100.0</b>

<sup>1</sup>The figures may not equal 100% due to rounding.<sup>2</sup>Other represents other countries.**Charges and Codes**

Share Class	Income Distribution Policy	ISIN	Bloomberg	Initial Charge (max.)	Annual Management Charge (max.)	Minimum Initial Investment	Minimum Top Up Investment
L USD ACC HSC	Accumulation	LU0966834136	JPGEULU LX	5.00%	1.50%	USD 500	USD 50

For details of all share classes, and the fees and charges, please refer to the Prospectus and Annual Report for each financial year.

**Benchmark Information:** FTSE World Europe - 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.

This material is issued by Jupiter Asset Management (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission ("SFC"). Investment involves risk and the Hong Kong offering documents should be read for further details including the risk factors. Past performance is no guide to the future. The value of investments and the income from them can fall as well as rise and you may get back less than originally invested. The investment returns may be denominated in a foreign currency other than US/HK dollar. US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate.

No information in this material should be interpreted as investment advice. If you are unsure of the suitability of this investment please contact your Financial Adviser. Prospective purchasers of Shares should inform themselves as to the legal requirements, exchange control regulations and applicable taxes in the countries of their respective citizenship, residence or domicile. The Hong Kong offering documents and Articles of Incorporation are available at [www.jupiteram.com](http://www.jupiteram.com) (has not been reviewed and approved by the SFC) and upon request.