

Information Sheet

The Jupiter Global Fund –

Jupiter Dynamic Bond

Investment Objective

To achieve a high income with the prospect of capital growth from a portfolio of investments in global fixed interest securities.

Investment Policy

The Fund will invest primarily in higher yielding assets including high yield bonds, investment grade bonds, government bonds, convertible bonds and other bonds. The manager will only enter into derivative transactions for the purpose of efficient management of the portfolio including, but not limited to, forward currency transactions to hedge exposures back into Euros, interest rate futures to hedge duration exposure and credit default swaps and options to hedge credit risk, and not for investment.

Subject to the limits set out in the Investment Restrictions, 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 portfolio swaps (including credit default swaps); to use forward currency contracts; and to hold liquid assets (cash, deposits, money market instruments and money market funds) on an ancillary basis in order to achieve its investment goals, for treasury purposes and in case of unfavourable market conditions.

Sustainability Approach

Material sustainability risks are integrated into the investment decision making process and risk management process. The active ownership approach considers material ESG factors (such as environmental, or social considerations) which strengthens the assessment of the risks and opportunities that drive long-term value. These measures are believed to enhance investment decision making leading to better client outcomes.

These risks are considered through the investment process and form part of the ongoing monitoring of companies in which the Fund is invested. The Investment Manager will utilise a combination of any of the following to meet these goals:

- i) Primary research;
- ii) Third party ESG risk data (including climate analysis);
- iii) Proxy voting research;
- iv) Direct and collaborative engagement with companies and other investors / industry bodies; and
- v) Commitment to responsible investment codes.

There are no sustainability risk-related limits or ESG investment restrictions applicable to the Fund, save for such restrictions as may arise in line with regulatory requirements. Low ranking or negative third-party scores from third party ESG data providers will not automatically prohibit investment. The Investment Manager retains discretion to divest or engage with a company when considering adverse sustainability risks or events. The above activities are conducted by the Investment Manager because it is responsible for the integration of sustainability risks within the investment decision-making process. In the Investment Manager's view, the integration of material sustainability risks in the investment process informs investment decisions and contributes to the stronger risk adjusted returns over the long-term. The assessment of the likely impact of sustainability risks on returns involves both quantitative and qualitative judgments. The outcomes in accordance with the Stewardship Policy can be realised in the short term or achieved over multiple periods. Impact may also be influenced by market conditions.

Please refer to the "Risk Factors" section, items headed "Environmental, Social and Governance ("ESG") Investment Risk", "Sustainability Risk" and to the "General Information" section, item headed

"The Sustainable Finance Disclosure Regulation and EU Taxonomy Regulation" for further information.

Taxonomy Disclosure

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

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. This Fund is suitable for any type of investor including those who are not interested in or informed about capital market topics, but who see investment funds as a convenient product. It is also suitable for more experienced investors wishing to attain defined investment objectives. Please note that such information is provided for reference only and investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, investors should seek professional advice.

Base Currency

Euro.

Launch Date

8 May 2012.

Currency of Subscription

Shares of each Class may be purchased in any freely convertible currency at such conversion rates as may be determined by the Company and at the exchange rate risk of the investor, as more fully described in the section headed "Currency Considerations" on page 26 of this Prospectus.

Performance Fee

None (all Classes).

Valuation Day

Every Business Day.

Dealing Deadline

1.00pm (Luxembourg time) on every Valuation Day.

Listing

The Shares of the Fund are listed on the Euro MTF Market, an exchange-regulated market operated by the Luxembourg Stock Exchange.

Fees & Expenses

As noted under the section "Capital gains and dividends" under *Dividend Policy* on page 21, the Fund may pay all or a portion of its fees and expenses from capital.

As of the date of this Prospectus, the Fund pays expenses from income for all Acc Share Classes, and from capital for all Inc and Inc Dist Share Classes.

Global Exposure

The global exposure of the Fund is calculated using the Commitment Approach.

Benchmark Information

The Fund is actively managed. The Fund is not managed by reference to a benchmark and does not use a benchmark for performance comparison purposes. 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.

Available Share Classes and Fees

Share Class	Initial Charge (up to)	Investment Management Fee (up to)	Aggregate Operating Fee
Class A	3%	1.65%	0.20%
Class C	3%	1.00%	0.18%
Class D	3%	0.50%	0.18%
Class I	0%	0.50%	0.14%
Class L	3%	1.25%	0.20%
Class N	2%	1.90%	0.20%
Class S	3%	0%	0.14%
Class Y	0%	0.42%	0.14%
Class Z	3%	0.475%	0.18%

Investors should read the risk warnings set out in the section headed "Risk Factors" on page 46 of this Prospectus, including any risks which are mentioned as being specific to this Fund.