

PRODUCT KEY FACTS

- This statement provides you with key information about Jupiter Global Value (the “Fund”).
- This statement is a part of the offering documents.
- You should not invest in this product based on this statement alone.

Quick Facts

Management Company:

Jupiter Asset Management International S.A.

Investment Manager:

(Internal delegation by Management Company)
Jupiter Asset Management Limited, United Kingdom

Depository:

Citibank Europe plc, Luxembourg Branch

Ongoing charges over a year*:

Class L EUR Acc: 1.72%

Class L USD Acc: 1.72%

Class L GBP A Inc: 1.72%

Class D EUR Acc: 0.95%

Class D USD Acc: 0.95%

Class D GBP Acc: 0.95%

* The ongoing charges figure is based on the expenses and the average NAV of the share class for the year ended 30 September 2021. This figure may vary from year to year. The Jupiter Global Fund's (the "Company") annual report for each financial year includes detail on the exact charges made.

Dealing frequency/Valuation Day:

Daily

Base currency:

US Dollar

Dividend policy:

Class L:

EUR Acc/USD Acc: No dividends will be paid

GBP A Inc: Annual dividend, if declared, will be reinvested, unless investors elect to receive their dividends in cash

Class D:

EUR Acc/USD Acc/GBP Acc: No dividends will be paid

Financial year end of this fund

30 September

Minimum Investment:

Class L EUR Acc	Class L USD Acc	Class L GBP A Inc
€500 initial, €50 additional	US\$500 initial, US\$50 additional	£ 500 initial, £ 50 additional
Class D EUR Acc	Class D USD Acc	Class D GBP Acc
€500,000 initial, €50,000 additional	US\$500,000 initial, US\$50,000 additional	£ 500,000 initial, £ 50,000 additional

What is this Product?

The Fund is constituted in the form of a mutual fund, domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier (“CSSF”).

Investment Objective and Investment Policy

Investment Objective

To achieve long term total return principally through investment in equities on an international basis.

Investment Policy

The Fund will invest primarily (i.e. at least two-thirds of its net asset value) in equity and equity related securities (including listed preference shares, listed convertible unsecured loan stock, listed warrants and other similar securities). Issuers of these securities may be located in any country. The portfolio will principally comprise of companies considered by the Investment Manager to be undervalued and to offer good prospects for total return. The Fund will not have a bias towards any economic sector or company size.

Subject to the limits set out in the investment restrictions, the Fund will have the ability 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. In particular, the Fund may hold ancillary liquid assets up to 20% of its net assets value for ancillary liquidity purposes in normal market conditions. Under exceptional market conditions and on a temporary basis, this limit may be increased up to 100% of its net assets.

Investment Objective and Investment Policy *continued*

Investment Policy *continued*

The Fund may invest in fixed interest securities, equities and equity related securities (including participation notes) issued by governments or companies which have their registered office in emerging market economies or exercise the predominant part of their economic activities in emerging market economies.

Subject to the limits set out in the investment restrictions, the Fund will have the ability to use financial derivative instruments, including options, futures, portfolio swaps, and forward currency contracts, for hedging and Efficient Portfolio Management purposes only.

The Fund will not invest in collective investment schemes that utilize financial derivatives instruments for investment purposes.

Benchmark Information

The Fund is actively managed and uses MSCI AC World Index 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.

Use of derivatives/investment in derivatives

The Fund's net derivative exposure may be up to 50% of the Fund's NAV.

What are the Key Risks?

Investment involves risks. The key risks associated with the Fund are set out below.

Please refer to the offering documents for details of all the risk factors.

1. General investment risk

The Fund is an investment fund. The Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.

2. Risk related to investments in equities and equity-related securities

The Fund's investment in equity securities and equity-related securities is subject to general market risks, whose value may fluctuate due to various factors. Equities may be subject to strong price fluctuations, influenced by issuer-specific factors, changes in investment sentiment, 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 of the securities.

The Fund's investment in equity-related securities is also subject to counterparty and liquidity risks. In addition, investment through equity-related securities may lead to a dilution of performance of the Fund when compared to a fund investing directly in the underlying equity securities due to, for example, the fees embedded in such equity-related securities.

3. Risks related to use of financial derivative instruments for hedging/efficient portfolio management

Risks associated with financial derivative instruments include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. 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 use of financial derivative investments. The leverage element/component can even result in a loss significantly greater than the amount invested in the financial derivative instrument by the Fund.

4. Risks related to foreign currencies

Given that the Fund may invest in assets which are not in its base currency and the class currency may be different from the base currency of the Fund, the NAV may be affected unfavourably by the fluctuations in currency exchange rates between these currencies and the base currency and by changes in exchange rate controls. The Investment Manager does not currently intend to hedge the foreign currency exposure of the Fund.

5. Risks related to investments in emerging and less developed markets

The Fund may invest in emerging and less developed markets, where the **legal, judicial and regulatory infrastructure** is still developing but there is much legal uncertainty both for local market participants and their overseas counterparts. Therefore, investing in these markets involves increased risks and special considerations not typically associated with investment in major Western jurisdictions, in more developed markets. Some markets may carry higher risks, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.

What are the Key Risks? continued

5. Risks related to investments in emerging and less developed markets continued

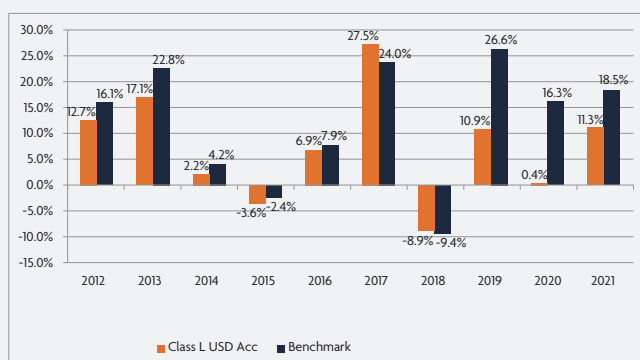
The **securities markets** in the emerging and less developed markets are less developed than the major Western securities markets. There is less state regulation and supervision of these securities markets, and less reliable information available to brokers and investors than in the major Western markets and consequently less investor protection.

Accounting, auditing and financial reporting standards and requirements in the emerging and less developed markets are in many respects less stringent and less consistent than those applicable in many major Western countries.

Corporate legislation in the emerging and less developed markets regarding the fiduciary responsibility of directors and officers and protection of shareholders is significantly less developed than in the major Western jurisdictions and may impose inconsistent or even contradictory requirements on companies.

Less **information** is available to investors investing in securities of companies in the emerging and less developed markets than to investors investing in securities of companies in many major Western countries and the historic information which is available is not necessarily comparable or relevant.

How has the Fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.

- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark is MSCI AC World Index (NET). The benchmark assumes dividends are reinvested net of any applicable withholding tax.
- Fund launch date: 11 September 2009
- Class L USD Acc launch date: 11 September 2009
- The Investment Manager views Class L USD Acc, being the retail share class denominated in the Fund's base currency and has the longest track record, as the most appropriate representative share class.

Is there any Guarantee?

The Fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the Fees and Charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

Fee	What you pay
Initial charge (Subscription fee)	Up to 5% of NAV
Conversion fee (Switching fee)	Up to 1% of NAV
Redemption charge	None

Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the net asset value of the Fund, accrued daily)
Investment Management fee	Class L: Up to 1.5% Class D: Up to 0.75%
Depository fee	Included in aggregate operating fee
Performance fee	None
Administration fee	Included in aggregate operating fee
Aggregate operating fee	Class L: Up to 0.22% Class D: Up to 0.2%

Other fees

You may have to pay other fees when dealing in the shares of the Fund. For further details please refer to the “General Information” section of the Summary Prospectus.

Additional Information

- Shares are generally bought and redeemed at the Fund's next-determined net asset value provided that the Administrator, Citibank Europe plc, Luxembourg Branch, receives a valid dealing request in good order on or before 1.00 pm (Luxembourg time) on every business day in Luxembourg and the UK, being the dealing deadline. The Hong Kong Representative, Jupiter Asset Management (Hong Kong) Limited/local distributors may impose different dealing deadlines for receiving instructions for subscriptions, conversions and redemptions. The Administrator in Luxembourg will accept dealing requests (for subscriptions, conversions and redemptions) submitted directly from Hong Kong investors if a day is a business day in Luxembourg and the UK but a public holiday in Hong Kong. Dealing requests (for subscriptions, conversions and redemptions) submitted directly from Hong Kong investors on a business day in Hong Kong but a public holiday in Luxembourg and the UK will be processed on the next business day in Luxembourg and the UK.
 - The net asset value of the Fund is calculated and the price of shares is published each business day in Luxembourg and the UK. They are available online at www.jupiteram.com¹ and www.fundinfo.com¹ and at the registered office of the Company on every Valuation Day.
 - Investors may obtain the past performance information of other share classes offered to Hong Kong investors from Jupiter Group's website (www.jupiteram.com).
 - Price information is also available on request from the distributors and from the Administrator in Luxembourg.
- ¹ Please note that the contents of the above websites have not been reviewed or approved by the SFC. They may contain information of funds that are not authorised by the SFC and that may not be offered to the retail public in Hong Kong, and investors should exercise caution accordingly.

Important

If you are in any doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.