

Mitteilung an alle Anteilseigner der **Jupiter Global** Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

LU0946221073	Jupiter Global Value - D GBP Acc CAP
LU0365089902	Jupiter Global India Select - L USD A Inc DIS
LU0329071053	Jupiter Global India Select - L GBP A Inc DIS
LU0329070915	Jupiter Global India Select - L EUR Acc CAP
LU0425094421	Jupiter Global Global Equities - L USD Acc CAP
LU0425094264	Jupiter Global Global Equities - L EUR Acc CAP
LU0279091325	Jupiter Global Global Ecology Growth - L GBP A Inc DIS
LU1846714258	Jupiter Global Flexible Income - L EUR Acc CAP
LU0262308454	Jupiter Global Financials Innovation - L GBP A Inc DIS
LU0262307720	Jupiter Global Financial Innovation - L USD Acc CAP
LU0262307480	Jupiter Global Financial Innovation - L EUR Acc CAP
LU0329190499	Jupiter Global European Growth - L GBP A Inc DIS
LU1074971299	Jupiter Global European Growth - L EUR A Inc Dist DIS
LU0260085492	Jupiter Global European Growth - L EUR Acc CAP
LU0946223368	Jupiter Global European Growth - D GBP Acc CAP
LU0260085492	Jupiter Global European Growth - L EUR Acc CAP
LU0946223103	Jupiter Global European Growth - D CAP
LU0300038618	Jupiter Global Ecology Growth - L USD Acc CAP
LU0231118026	Jupiter Global Ecology Growth - L EUR Acc CAP
LU1388737576	Jupiter Global Ecology Diversified - L EUR Acc CAP
LU0459993191	Jupiter Global Dynamic Bond - L GBP Q Inc HSC DIS
LU0853555463	Jupiter Global Dynamic Bond - L USD Acc HSC CAP
LU0992000496	Jupiter Global Dynamic Bond - L EUR Q Inc dist DIS
LU0459992896	Jupiter Global Dynamic Bond - L EUR Q Inc DIS
LU0853555380	Jupiter Global Dynamic Bond - L EUR Acc CAP
LU0853555620	Jupiter Global Dynamic Bond - L CHF Acc HSC CAP
LU0895805793	Jupiter Global Dynamic Bond - D USD Acc HSC CAP
LU0895806098	Jupiter Global Dynamic Bond - D GBP Acc HSC CAP
LU0895806171	Jupiter Global Dynamic Bond - D EUR Q Inc DIS
LU0895805017	Jupiter Global Dynamic Bond - D EUR Acc CAP
LU0329070592	Jupiter Global Asia Pacific - L GBP Q Inc DIS

Details können Sie der beigefügten Anlage entnehmen.

THE JUPITER GLOBAL FUND

Société d'Investissement à Capital Variable

Registered office: 6, route de Trèves,

L-2633 Senningerberg

R.C.S. Luxembourg, B 110.737

(the "Company")

NOTICE TO SHAREHOLDERS OF THE JUPITER GLOBAL FUND – JUPITER FLEXIBLE INCOME (the "Sub-Fund")

Luxembourg, 2 September 2021

Dear Shareholders,

The board of directors of the Company (the "Board") would like to inform you about the following amendment to be made to the prospectus of the Company (the "Prospectus") in relation to the Sub-Fund.

Clarification of the expected level of leverage

The Board has decided to update the disclosure in the Sub-Fund's Information Sheet, in the section "Global Exposure" to increase the expected maximum level of leverage from 150% to 500% of the net asset value of the Sub-Fund in order to align it with the Sub-Fund's levels of leverage over the past 21 months which have exceeded 150%. This level is calculated using the "Sum of Notionals" of the derivatives and aims to reflect the expected gross leverage level of the Sub-Fund given the levels of leverage the Sub-Fund has and had in the past increased use of derivatives for hedging and portfolio rebalancing. A higher level of gross leverage does not necessarily entail an increase in economic risk.

As such, the wording of the section "Global Exposure" of the information sheet of the Sub-Fund will therefore be amended as follows:

"The global exposure of the Fund is calculated using the Relative VaR Approach. ~~The reference indices used for the purpose of the calculation are:~~

~~30% ICE BofAML Global High Yield Constrained (EUR Hedged)~~

~~30% ICE BofAML Global Corporate (EUR Hedged)~~

~~40% MSCI World High Dividend Yield (Net)~~

The expected level of leverage for the Fund, calculated on the basis of the sum of the notionals, is ~~150~~500%, although higher levels of leverage are possible. ~~For options, convertible bonds,~~

~~warrants and right the notional value is delta adjusted in order to better represent the actual risk exposure of the derivative position held."~~

All other key features of the Sub-Fund will remain the same. There will be no change in the Sub-Fund's Investment style, investment philosophy, investment strategy and risk profile.

The above change will be reflected in a new Prospectus to be dated August 2021, a draft of which is available free of charge at the registered office of the Company.

Should you require further information, please contact your financial advisor.

Copies of the Prospectus and Key Investor Information Documents ("KIIDs"), as well as the Constitution and the latest annual and semi-annual reports of the Company, are available free of charge upon request during normal business hours from the registered office of the Company or from the local representatives of the Company in the jurisdictions in which the Company is registered for public distribution, as set out in Schedule A.

Yours faithfully,

On behalf of the Board

Schedule A

FOR INVESTORS IN AUSTRIA

Erste Bank der Oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Wien, Austria

FOR INVESTORS IN BELGIUM

BNP Paribas Securities Services, Succursale de Bruxelles, Rue de Loos 25, 1000 Brussels, Belgique

FOR INVESTORS IN DENMARK

SEB Investor Services, Bernstorffsgade 50, 1577 Copenhagen V, , Denmark

FOR INVESTORS IN FRANCE

CACEIS BANK, 1/3, Place Valhubert, 75013 Paris, France

FOR INVESTORS IN GERMANY

ACOLIN Europe AG, Reichenaustrasse 11 a – c, 78467 Konstanz, Deutschland

FOR INVESTORS IN IRELAND

J.P. Morgan Bank Administration Services (Ireland) Ltd, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland

FOR INVESTORS IN ITALY

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milano, Italia
SGSS S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italia

FOR INVESTORS IN LIECHTENSTEIN

Liechtensteinische Landesbank AG, Städtle 44, 9490 Vaduz, Liechtenstein

FOR INVESTORS IN PORTUGAL

Banco Best, Praça Marquês de Pombal, 3-3.º, 1250-161 Lisboa, Portugal

FOR INVESTORS IN SWEDEN

SEB Investor Services- Paying Agent/AS – 12, Råsta Strandväg 5, 169 79 Solna, Sweden

FOR INVESTORS IN SWITZERLAND

BNP Paribas Securities Services, Paris, Zurich Branch, Selnastrasse 16, 8002 Zurich, Switzerland

FOR INVESTORS IN THE UNITED KINGDOM

Jupiter Asset Management Ltd, The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ, United Kingdom

