

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

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

LU1388737576	Jupiter Global Ecology Diversified - L EUR Acc CAP
LU0279091325	Jupiter Global Ecology Growth - L GBP A Inc DIS
LU0300038618	Jupiter Global Ecology Growth - L USD Acc CAP
LU0231118026	Jupiter Global Ecology Growth - L EUR Acc CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

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THE JUPITER GLOBAL FUND
Société d'Investissement à Capital Variable
31, Z.A. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg
RCS Luxembourg B 110.737
(the "Company")

Notice to the Shareholders of sub-fund The Jupiter Global Fund – Jupiter Global Ecology Diversified (the "Sub-Fund")

Dear Shareholder,

The board of directors of the Company (the "Board") would like to inform you of a change relating to the Sub-Fund.

As from 14 July 2022 (the "Effective Date"), the investment policy of the Sub-Fund will be amended in order to (i) address the latest guidelines of the *Autorité des Marchés Financiers*, the French regulator in terms of minimum criteria applicable to sustainable investments for funds qualifying as significantly engaging and (ii) disclose that it may invest up to 20% of its net assets in China.

As such, the Effective Date, the sections "investment Policy" and "Sustainability Approach" of the Information Sheet relating to the Sub-Fund will be amended as follows (changes are underlined below):

"Investment Policy

~~The Fund will invest~~ invests primarily (i.e. at least 90/70% of its Net Asset Value) in global equity, equity-related and fixed income securities meeting the criteria of the thematic strategy ("Criteria"). The applicable thematic strategy aims to deliver issued by issuers based anywhere in the world (including emerging markets).

All of the Fund's investments (excluding cash and instruments held for liquidity and hedging purposes) are issued by companies considered by the Investment Manager to be addressing environmental and sustainability challenges (including, but not limited to, climate change mitigation and adaptation, natural capital appreciation and income by investing across equity and fixed income securities biodiversity restoration) by being substantially focussed/focused on activities either generating directly, or indirectly or enabling, a positive impact across any of the following sustainable solution themes of: clean energy; water (protection of water and marine resources); circular economy; sustainable mobility; environmental services; energy efficiency, and sustainable nutrition, agriculture and health. The Criteria will be binding on the Investment Manager.

~~The Investment Manager will first seek to establish an opportunity set of companies~~

- Clean energy;
- Green mobility;
- Green buildings and industry;

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- Sustainable agriculture and land ecosystems;
- Sustainable oceans and freshwater systems; and
- Circular economy.

These sustainable solution themes may be clarified and updated by the Investment Manager from time to time. In such a case, the prospectus will be updated accordingly at the occasion of the first update that will follow. Details of any sustainable solution themes will be available from the Investment Manager upon request.

Investments may be substantially orientated towards solutions in these the sustainable solution themes (typically by assessing indicators such as the level of revenue, profit or capital expenditure related to economic activity that is contributing to the majority of revenue themes) which in turn focusses focuses the investment universe on a sub-set of global equity and fixed income securities. The Fund may invest in ESG labelled fixed income securities, including, but not limited to green, social, sustainability-linked and sustainability bonds. The investment process considers and engages upon adverse impacts of an issue or issuer in order to exclude those that significantly harm the sustainable investment objective of the Fund.

The Investment Manager also formally excludes investments in companies that generate more than 5% of revenues from oil sands and shale extraction; alcohol production; adult entertainment; conventional weapons (small arms and/or military contracting for weapons purposes); gambling; tobacco production; and nuclear energy generation and uranium mining. For ESG labelled fixed income securities with associated nominated projects, the sustainability criteria apply at the project level.

The Investment Manager will then screen companies using proprietary and third-party research to exclude investment into activities and operations contradicting the principles of the United Nations Global Compact. The Investment Manager also formally excludes investments in companies that generate more than 5% of revenues from alcohol, tobacco, gambling, pornography, generation of nuclear power, armaments and companies carrying out animal testing for cosmetic and toiletry products. The anticipated investment universe is considered to be less than half of global equity and fixed income securities. Investment opportunities are assessed following the determination of the investment universe.

In addition to the Criteria, the investment process considers and engages upon adverse impacts including but not limited to the categories of greenhouse gas emissions, biodiversity impacts, social and employee matters, human rights and anticorruption and bribery.

The Fund offers focussed exposure to investments making a significant contribution towards pressing sustainability objectives such as, but not limited to: climate change mitigation, transition to a circular economy, waste prevention and recycling, protection of healthy ecosystems, pollution prevention control and sustainable use and protection of water and marine resources.

The Fund may also hold invest up to 10-30% of its Net Asset Value (in aggregate) in other transferable securities, including equity and equity-related securities, units of in collective investments schemes (including money market funds), liquid assets (cash, deposits and money markets instruments and money market funds). Subject to the limits set out in the Investment Restrictions, the Fund will not invest more than:

- 20% of its Net Asset Value in bank deposits at sight, such as cash held in currency accounts for ancillary liquidity purposes in normal market conditions; and
- 10% of its Net Asset Value in units of other collective investment schemes (including money market funds);
- 20% of its Net Asset Value in China A-Shares via Stock Connect and/or in the China Interbank Bond

Market including via Bond Connect.

~~Subject to the limits set out in the Investment Restrictions, the The Fund will have has the ability: to hedge against directional risk using index futures and/or cash; to hold bonds and warrants on transferable securities; to use financial derivative instruments (including, but not limited to, options and futures for hedging purposes and for Efficient Portfolio Management; to enter into portfolio swaps; to use, and forward currency contracts; and to hold liquid assets on an ancillary basis transactions to hedge exposures back into Euros) for hedging and efficient portfolio management purposes only.~~

~~The Fund is dependent upon ESG information and data from third parties (which may include providers for research, reports, screenings, ratings and/or analysis such as index providers and consultants) and that information or data may be incomplete, inaccurate or inconsistent.~~

Sustainability Approach

~~The Fund promotes environmental, social or governance characteristics, and has a sustainable investment objective within the scope of Article 9 of SFDR.~~

The integration of material sustainability risks is a fundamental part of the investment decision making process and risk management process and a crucial element to the generation of long-term returns. The active ownership approach considers material ESG factors (such as environmental, or social considerations) which strengthens the ability to assess risks and opportunities that drive long-term value. These measures are believed to enhance investment decision making leading to better client outcomes by selecting companies that have greater alignment to securityholder and stakeholder interests.

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;
- v) Commitment to responsible investment codes.

~~The Fund is dependent upon ESG information and data from third parties (which may include providers for research, reports, screenings, ratings and/or analysis such as index providers and consultants) and that information or data may be incomplete, inaccurate or inconsistent.~~

~~All of the Fund's investments excluding cash, deposits and money market instruments will be analysed using ESG criteria. As a result of the Fund's investment objective and policy, it will invest in sustainable investments. These investments, the proportion of these investments and, as such, the description of how these investments contribute to a sustainable investment objective, will change over time.~~

Except for the formal exclusions stipulated in ~~this~~ the Fund's investment policy, 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.

[...]"

All other key features of the Sub-Fund will remain the same. The above will not result in any change to the Fund's investment strategy and the manner in which it is managed.

The above modifications will be reflected in an updated versions of the prospectus of the Company (the "**Prospectus**") to be dated 14 July 2022 and of the Sub-Fund's KIIDs, drafts thereof are available upon request at the registered office of the Company.

If the changes do not suit your investment requirements, you may request redemption of your shares at any time until 1:00 p.m. (Luxembourg time) on 13 July 2022. The redemptions will be carried out in accordance with the terms of the Prospectus.

Terms not defined in this notice have the same meaning as in the Prospectus.

Should you require further information, please contact your financial advisor. Luxembourg, 13 June 2022

Yours faithfully,

On behalf of the Board