

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

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

LU1388737816	The Jupiter Global Ecology Diversified - D GBP Acc HSC CAP
LU1388737576	Jupiter Global Ecology Diversified - L EUR Acc CAP
LU0279091325	Jupiter Global 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
LU0946221073	Jupiter Global Value - D GBP Acc CAP
LU0425094421	Jupiter Global Global Equities - L USD Acc CAP
LU0425094264	Jupiter Global Global Equities - L EUR 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
LU0992000496	Jupiter Global Dynamic Bond - L EUR Q Inc dist DIS
LU0895806171	Jupiter Global Dynamic Bond - D EUR Q Inc DIS
LU0895806098	Jupiter Global Dynamic Bond - D GBP Acc HSC CAP
LU0895805793	Jupiter Global Dynamic Bond - D USD Acc HSC CAP
LU0895805017	Jupiter Global Dynamic Bond - D EUR Acc CAP
LU0853555620	Jupiter Global Dynamic Bond - L CHF Acc HSC CAP
LU0853555547	The Jupiter Global Dynamic Bond - L GBP Acc HSC CAP
LU0853555463	Jupiter Global Dynamic Bond - L USD Acc HSC CAP
LU0853555380	Jupiter Global Dynamic Bond - L EUR Acc CAP
LU0459993191	Jupiter Global Dynamic Bond - L GBP Q Inc HSC DIS
LU0459992896	Jupiter Global Dynamic Bond - L EUR Q Inc DIS
LU1074971299	Jupiter Global European Growth - L EUR A Inc Dist DIS
LU0946223368	Jupiter Global European Growth - D GBP Acc CAP
LU0946223103	Jupiter Global European Growth - D CAP
LU0329190499	Jupiter Global European Growth - L GBP A Inc DIS
LU0260085492	Jupiter Global European Growth - L EUR Acc CAP
LU0262307720	Jupiter Global Financial Innovation - L USD Acc CAP
LU0262308454	Jupiter Global Financials Innovation - L GBP A Inc DIS
LU0262307480	Jupiter Global Financial Innovation - L EUR Acc CAP
LU1846714258	Jupiter Global Flexible Income - L EUR Acc CAP
LU0362742982	Jupiter Investment Merlin International Equities Portfolio-L GBP A Inc DIS
LU0362742800	Jupiter Investment Merlin International Equities Portfolio-L USD Acc CAP
LU0362742719	Jupiter Investment Merlin International Equities Portfolio -L EUR Acc CAP
LU0859119884	Jupiter Investment Merlin Real Return Portfolio - L GBP Acc HSC CAP
LU0859119702	Jupiter Investment Merlin Real Return Portfolio - L USD Acc HSC CAP
LU0946217048	Jupiter Investment Merlin International Balanced Portfolio –D USD Acc CAP
LU0946216826	Jupiter Investment Merlin International Balanced Portfolio –D EUR Acc CAP
LU0362742552	Jupiter Investment Merlin International Balanced Portfolio –L GBP A Inc DIS
LU0362742479	Jupiter Investment Merlin International Balanced Portfolio –L USD Acc Cap
LU0362742396	Jupiter Investment Merlin International Balanced Portfolio –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 MomentumOffice erfassen.

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





The Jupiter Global Fund  
6 route de Trèves  
L-2633 Senningerberg  
Luxembourg  
Tel: +352 43 2685973  
[www.jupiteram.com](http://www.jupiteram.com)

**THE JUPITER GLOBAL FUND**  
*Société d'Investissement à Capital Variable*  
6, route de Trèves, L-2633 Senningerberg  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B 110.737  
(the "Company")

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## NOTICE TO SHAREHOLDERS OF THE COMPANY

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Luxembourg, 27 August 2021

Dear Shareholder,

The board of directors of the Company (the "**Board**") would like to inform you about certain changes that will be made as regards the Company, which will become effective as from 4 October 2021 (the "**Effective Date**").

### **1. Change of services provider**

Currently, the activities of depositary bank, administrative, registrar, transfer, and domiciliary agent of the Company are performed by J.P. Morgan Bank Luxembourg S.A. ("**JPMorgan**").

After careful review and consideration of the services performed by JPMorgan, and after having conducted due diligence, the Board and Jupiter Asset Management International S.A. ("**JAMI**"), the Company's management company, have come to the conclusion that Citibank Europe plc, Luxembourg Branch ("**Citibank**") would be well positioned to provide the Company with effective, cost efficient and enhanced services and that a change of services provider from JPMorgan to Citibank would therefore be in the best interests of the Company and its shareholders.

Accordingly, the Board and JAMI have decided to appoint Citibank, in replacement of JPMorgan, as depositary bank, administrative, registrar, transfer and domiciliary agent of the Company as from the Effective Date (the "**Transition**").

Citibank, having its registered office at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg and registered with the Luxembourg *Registre de Commerce et des Sociétés* under number B 200.204, is a branch of Citibank Europe plc which is a credit institution organised under the law of Ireland and incorporated

Registered office address as above. Registered with the Luxembourg Register of Commerce under number B110737  
Authorised and regulated by the Commission de Surveillance du Secteur Financier whose address is 283 Route d'Arlon, L-1150 Luxembourg.  
L382067182-302-6124



on 9 June 1988 under the form of a public limited liability company, having its registered office at 1 North Wall Quay, Dublin 1, Ireland and registered with the Irish Companies Registration Office under number 132781.

The Transition will have no impact on the portfolio management of the assets of the Company's sub-funds as the management company and the investment manager of the Company will remain unchanged.

#### **Costs and impact on the fees**

The costs related to the Transition will be borne by JAMI.

The fees of Citibank, for its services as depositary bank, administrative, registrar, transfer and domiciliary agent of the Company, will be paid by JAMI out of the aggregate operating fee, the amount of which is disclosed for each share class in the prospectus of the Company (the "**Prospectus**") and will not be increased as a consequence of the Transition.

#### **Data protection**

The Board would also like to inform you that Citibank, as future depositary, administrative, registrar, transfer and domiciliary agent of the Company will receive access and process investor information. Investor information includes personal data such as identification data, account information, contractual and other documentation and transactional information of shareholders and/or their representatives, authorised signatories or ultimate beneficial owners. Shareholders are authorized to access personal data relating to them free of charge, and may request correction or deletion of that data, if necessary. You may contact the Company at its registered office as indicated above, to exercise these rights as from the Effective Date. The transfer and processing of data is necessary for the performance of the duties of Citibank. Citibank may outsource for the performance of their activities, part of their operational functions related to their activities as administrative agent and depositary, and ancillary activities. Thus, Citibank may transfer data to other entities of their respective group specialized in the operational tasks concerned and where data is processed.

The privacy notice of the Company sets out and describes in more detail where personal data may, and where appropriate will, be transferred outside of the European Economic Area, including to countries whose legislation does not ensure an adequate level of protection as regards the processing of investors' personal data.

Further information in relation to the transfer and processing of data is disclosed in the revised Prospectus and can be obtained from the Company and/or JAMI.

#### **1. Change of registered office**

Please note that the Transition will trigger a change of the registered office of the Company from 6, route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg to 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg.



The articles of incorporation of the Company (the "**Articles**") will be amended accordingly by the Board (in accordance with Article 4 of the Articles) on the Effective Date in order to reflect the change of municipality.

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The changes detailed in this notice will not have any impact on the features and risks applicable to the Funds. Save as set out above, there will not be any change to the operation and/or manner in which the Company and the Funds are being managed. There will not be any change in the cost in managing the Funds or the level of fees payable by the Funds and the Shareholders following the implementation of the changes detailed in this notice. Furthermore, the Shareholders will not be materially prejudiced as a result of the changes detailed in this notice.

The Transition and the change of registered office of the Company will be reflected in new versions of the Prospectus and the Articles, drafts of which are available free of charge at the Company's registered office.

Capitalised terms not defined herein shall have the meaning given to them in the Prospectus.

Shareholders are informed that, if the Transition does not suit them, they may request redemption of their shares, at any time until 1.00 p.m. (Luxembourg time) on 1 October 2021. The redemptions will be carried out in accordance with the terms of the Prospectus.

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 Loosum 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, Selnaustrasse 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

## Frequently Asked Questions

Question	Answer
What is the Citi Correspondence Address?	Citibank Europe Plc Luxembourg branch 31 Z.A. Bourmicht L-8070 Bertrange Grand Duchy of Luxembourg
What funds and share classes are impacted?	This change will apply to all share classes held in the Jupiter Global Fund
What date does this change become effective?	04-Oct-21
Will my shares be transferred to another entity?	No
Do I need to open another account?	No
Will the change in Transfer Agent impact any rebate payments?	There will be no change to the terms or calculation methodology of rebate payments. Investors who deal through ClearStream will have rebates calculated on settled shares ('qualifying shares').
Will my account number stay the same?	Most account numbers will remain the same. Any account numbers containing spaces, or special characters will have these removed, so for example <b>ACT. 1234.4 will change to ACT12344</b> and <b>ABC 123456 will change to ABC123456</b>
Payment Instructions / SSI	This information will be available on the following webpage once available: <a href="https://www.jupiteram.com/sicav-ta/">https://www.jupiteram.com/sicav-ta/</a>
Will the dealing cut off times be changing?	No

For more information, up to date FAQs and list of ISINs please visit  
<https://www.jupiteram.com/sicav-ta/>