

## **Mitteilung an alle Anteilseigner der Jupiter Global Fund**

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

Jupiter Global European Opp L Cap - LU0260086623  
Jupiter New Europe L Sterling Dis - LU0300038451

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 ausgewiesenen Gebühren gelten.

## THE JUPITER GLOBAL FUND

*Société d'Investissement à Capital Variable*

Registered Office: 40, avenue Monterey L-2163 Luxembourg  
R.C.S. Luxembourg B 110.737 (the 'Company')

15 MAI 2009

### NOTICE TO THE SHAREHOLDERS OF THE COMPANY

Luxembourg, May 2009

Dear Shareholder

The board of directors of the Company (the 'Board of Directors') would like to inform you that HSBC Securities Services (Luxembourg) S.A., acting as custodian, paying agent, administrator and domiciliary agent of the Company, will relocate its offices from 40, avenue Monterey, L-2163 Luxembourg to 16, Boulevard d'Avranches, L-1160 Luxembourg, Grand-Duchy of Luxembourg with effect as from 30 April 2009.

The Board of Directors consequently brings to your attention that the registered address of the Company will also be changed as from 30 April 2009 from 40, avenue Monterey, L-2163 Luxembourg to 16, Boulevard d'Avranches, L-1160 Luxembourg, Grand-Duchy of Luxembourg.

After careful analysis and review, the Board of Directors has further resolved to implement some amendments to all sub-funds of the Company (the 'Funds') namely:

The Jupiter Global Fund – Jupiter Climate Change Solutions  
The Jupiter Global Fund – Jupiter Asia Pacific  
The Jupiter Global Fund – Jupiter European Opportunities  
The Jupiter Global Fund – Jupiter European Growth  
The Jupiter Global Fund – Jupiter Global Financials  
The Jupiter Global Fund – Jupiter New Europe  
The Jupiter Global Fund – Jupiter China Select  
The Jupiter Global Fund – Jupiter India

1. The Board of Directors has decided to set the Dealing Deadline for the Funds at 1.00pm instead of 12 noon (Luxembourg time).
2. The Board of Directors has decided to slightly modify the name of the classes of shares available in the Funds (each class of shares being referred to as a 'Class') so that the denomination of the available Classes shall read as follows:  
  
'Class L € Shares' shall read 'Class L Euro';  
'Class L £ Distribution Shares' shall read 'Class L Sterling';  
'Class L US\$ Shares' shall read 'Class L US Dollar';  
'Class L SEK Shares' shall read 'Class L Swedish Krona';  
'Class L NOK Shares' shall read 'Class L Norwegian Krone';  
'Class I Shares' shall read 'Class I Euro'; and  
'Access Shares' shall read 'Class L US Dollar'.
3. The Board of Directors has also decided to slightly rephrase the Investment Policy of the Funds and further clarify the use of financial derivative instruments for investment and efficient portfolio management so as to have identical wording for all Funds providing additional details on the nature of these financial derivative instruments. It should be noted that these clarifications do not modify the relevant portfolio compositions but were implemented to give more transparency on the nature of the financial derivative instruments used. The Investment Policy sections shall then respectively read as follows:

(a) The Jupiter Global Fund – Jupiter Climate Change Solutions

**'Investment Policy**

The Fund will invest at all times at least two-thirds of its total assets (excluding liquid assets) in worldwide equity and equity related securities. The portfolio will principally comprise of companies considered by the Investment Manager to provide products or services which contribute to environmental improvement, facilitate adaptation to the impacts of climate change or help mitigate the impacts of climate change.

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 for hedging purposes and for efficient portfolio management; to enter into contracts for differences; to use forward currency contracts; to effect repurchase transactions; and to hold liquid assets on an ancillary basis.'

(b) The Jupiter Global Fund – Jupiter Asia Pacific

**'Investment Policy**

The Fund will invest at all times at least two-thirds of its total assets (excluding liquid assets) in equity and equity related securities of companies which have their registered office in Asia and the Pacific Basin (excluding Japan) or exercise the predominant part of their economic activities in Asia and the Pacific Basin (excluding Japan) in sectors and geographical areas which are considered by the Investment Manager to offer good prospects for capital growth, taking into account economic trends and business developments.

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 for hedging purposes and for efficient portfolio management; to enter into contracts for differences; to use forward currency contracts; to effect repurchase transactions; and to hold liquid assets on an ancillary basis.'

(c) The Jupiter Global Fund – Jupiter European Opportunities

**'Investment Policy**

The Fund will invest at all times at least two-thirds of its total assets (excluding liquid assets) in equity and equity related securities of companies which have their registered office in Europe or exercise the predominant part of their economic activities in Europe and in sectors which are considered by the Investment Manager to offer good prospects for capital growth, taking into account economic trends and business developments.

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 for hedging purposes and for efficient portfolio management; to enter into contracts for differences; to use forward currency contracts; to effect repurchase transactions; and to hold liquid assets on an ancillary basis.'

(d) The Jupiter Global Fund – Jupiter European Growth

**'Investment Policy**

The Fund will invest at all times at least fifty per cent. of its total assets (excluding liquid assets) in equities or other equity related securities and participation rights. The Fund will also invest, at all times, at least two-thirds of its total assets (excluding liquid assets) in securities of issuers which have their registered office in Europe or exercise the predominant part of their economic activities in Europe (including UK) and which are considered by the Investment Manager to be undervalued or otherwise to offer good prospects for capital growth. The Investment Manager will adopt a primarily bottom up approach to selecting investments for the Fund and the Investment Manager will not be tied to investing in constituent companies of the Benchmark Index.

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 for hedging purposes and for efficient portfolio management; to enter into contracts for differences; to use forward currency contracts; to effect repurchase transactions; and to hold liquid assets on an ancillary basis.'

(e) The Jupiter Global Fund – Jupiter New Europe

**Investment Policy**

The Fund's investment policy is to achieve the objective by investing primarily in equity securities. Subject to the limits set out in the Investment Restrictions the Fund may also invest in UCITS or other UCIs which are themselves dedicated to investments in the markets of the countries listed above.

Investments in companies which have their registered office or exercise the predominant part of their economic activities in (or, in the case of UCITS or other UCIs are dedicated to investments in) Central and Eastern Europe, Russia, and Turkey shall at all times constitute at least two thirds of the total assets of the Fund (excluding liquid assets), one third of which shall at all times be constituted by investments in Central and Eastern Europe, Russia and Turkey. The Fund is entitled to invest up to one third of the total assets of the Fund (excluding liquid assets) in non European former member states of the USSR and in companies that operate or reside in Western Europe but which significantly benefit from exposure to one or more of those countries listed herein. The Fund is entitled to invest up to ten per cent. of its net assets in companies which operate or reside outside the investment scope defined above.

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 for hedging purposes and for efficient portfolio management; to enter into contracts for differences; to use forward currency contracts; to effect repurchase transactions; and to hold liquid assets on an ancillary basis.'

(f) The Jupiter Global Fund – Jupiter China Select

**Investment Policy**

The Fund will invest at all times at least two thirds of its total assets (excluding liquid assets) in companies which have their registered office or exercise the predominant part of their economic activities in China (including Hong Kong). The Fund is entitled to invest up to ten per cent. of its net assets in companies which operate or reside outside the investment scope defined above.

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 for hedging purposes and for efficient portfolio management; to enter into contracts for differences; to use forward currency contracts; to effect repurchase transactions; and to hold liquid assets on an ancillary basis.'

(g) The Jupiter Global Fund – Jupiter India

**Investment Policy**

The Fund's investment policy is to achieve the objective by investing primarily in companies operating or residing in India and selected opportunities in Pakistan, Bangladesh, Sri Lanka, Bhutan, Nepal and the Maldives. The Fund may also invest in securities of Indian companies listed on international stock exchanges and depositary receipts representing securities of Indian companies. Subject to the limits set out in the Investment Restrictions the Fund may also invest in UCITS or other UCIs which are themselves dedicated to investments in the markets of the countries listed above. The Fund shall be free to invest in companies which are established outside those countries identified above, which in the Investment Manager's opinion, conduct a material proportion of their business in one or more of those countries.

At least two thirds of the total assets of the Fund (excluding liquid assets) shall at all times be constituted by investments in companies which have their registered office or exercise the predominant part of their economic activities in (or, in the case of UCITS or other UCIs, are dedicated to investments in) India. The Fund is entitled to invest up to ten per cent. of its net assets in companies which operate or reside outside the investment scope defined above.

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 for hedging purposes and for efficient portfolio management; to enter into contracts for differences; to use forward currency contracts; to effect repurchase transactions; and to hold liquid assets on an ancillary basis.'

4. The Board of Directors has decided to modify the name of The Jupiter Global Fund – Jupiter India to which the word 'Select' will be added so that the new full denomination shall be The Jupiter Global Fund – Jupiter India Select
5. The investment policy of The Jupiter Global Fund – Jupiter Global Financials has also been amended so as to give more details on the financial derivative instruments and to allow the Investment Manager to take negative exposure. This process could permit the Fund to take a gross exposure to the market up to 150 per cent. of the net assets, respecting the maximum limit of 200 per cent. authorised, and to have a long exposure to the market of up to 130 per cent. of the net assets. The maximum short exposure shall however not exceed 20 per cent. of the net assets and will only be obtained through synthetic instruments.

The last paragraph of the investment policy shall then read as follows:

'The Fund may enter into contracts for differences (also known as swaps) relating to indices, sectors, baskets or individual securities for both investment purposes and for hedging or efficient portfolio management. To the extent that contracts for differences are used for investment purposes, the Fund's gross exposure to the market shall not exceed 150 per cent. of its net assets at any time. The Fund's maximum long exposure to the market shall be 130 per cent. of its net assets and its maximum short exposure shall not exceed 20 per cent. of its net assets.'

The above mentioned changes are reflected in a new version of the prospectus available free of charge at the registered office of the Company.

Should you require further information, please contact your usual Jupiter representative or email us at [info@jupiterinternational.com](mailto:info@jupiterinternational.com) or contact your financial advisor.

On behalf of the Board of Directors