

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

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

LU0992000496	Jupiter Global Dynamic Bond L EUR Q Inc DIS
LU0853555620	Jupiter Global Dynamic Bond L CHF Acc HSC CAP
LU0853555463	Jupiter Global Dynamic Bond L USd Acc HSC CAP
LU0459992896	Jupiter Global Dynamic Bond L EUR Q Inc DIS
LU0459993191	Jupiter Global Dynamic Bond L GBP Q Inc HSC DIS
LU0300038535	Jupiter Global New Europe L USD Acc CAP
LU0300038451	Jupiter Global New Europe L GBP A Inc DIS
LU0300038378	Jupiter Global New Europe L EUR Acc CAP
LU0262307720	Jupiter Global Financials L USD Acc CAP
LU0262307480	Jupiter Global Financials L EUR Acc CAP
LU0262308454	Jupiter Global Financials L GBP A Inc DIS
LU0966590910	Jupiter Global European Growth D USD Acc HSC CAP
LU0329190499	Jupiter Global European Growth L GBP A Inc CAP
LU0300038881	Jupiter Global European Opportunities L GBP A Inc DIS
LU0260086623	Jupiter Global European Opportunities 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
LU0425093704	Jupiter Global New American Equities L USD Acc CAP
LU0365089902	Jupiter Global India Select L USD A Inc 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**  
*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 THE SHAREHOLDERS OF THE COMPANY**

Luxembourg, 5<sup>th</sup> November 2015

Dear Shareholder,

The board of directors of the Company (the "**Board**") would like to inform you of (i) the change of management company and (ii) the expected changes to the fee structure of the Company. These changes will be effective as of 9<sup>th</sup> December 2015 (the "**Effective Date**").

**I. Change of management company**

At present, RBS (Luxembourg) S.A is the management company of the Company and performs investment management, administration and marketing functions for the Company. RBS (Luxembourg) S.A. was appointed as management company at a time when the regulations suggested that the management company functions should be performed in Luxembourg. With the entry into force of the UCITS IV Directive (Directive 2009/65/EC), the ability for management company functions to be performed in another EU Member State has been clarified and simplified. The Board has therefore decided to appoint Jupiter Unit Trust Managers Limited ("**JUTM**") with registered office at 1 Grosvenor Place, London SW1X 7JJ, England in replacement of RBS (Luxembourg) S.A. as management company of the Company to perform those investment management, administration and marketing functions for the Company.

JUTM is licensed to act as a management company under Part IV of the Financial Services and Markets Act 2000 and regulated by the Financial Conduct Authority ("**FCA**") in the United Kingdom. JUTM has been authorised by the FCA to pursue the activities of UCITS management company in Luxembourg under the freedom to provide services. JUTM forms part of the Jupiter group.

The change of management company will not have any impact on the management of the assets of the Company as Jupiter Asset Management Limited remains the investment manager of the sub-funds of the Company. J.P. Morgan Bank Luxembourg S.A. will also remain the administrative agent, registrar and transfer agent of the Company.



## 2. Changes made to the fee structure

The Board has also decided to amend the fee structure of the Company. At present, shareholders are subjected to varying operating expenses. To seek to protect shareholders from fluctuations in ordinary operating expenses, and provide a predictable rate of expenses, the Board has agreed with JUTM to pay to it a fixed level of fee (the "**Aggregate Operating Fee**") determined as an annual percentage of the net asset value of the relevant class of shares for each sub-fund of the Company.

The Aggregate Operating Fee includes notably the management company fees and expenses, the custodian, fund accounting, transfer agency and fiduciary fees, the set up costs in connection with the launch of a new sub-fund, the costs of operating special purposes subsidiaries, paying agent fees, distribution fees, legal fees, governmental charges, taxes and duties and the audit fees.

The other fees payable in addition to the Aggregate Operating Fee and the investment manager fees such as the costs relating to certain transactions or extraordinary expenses incurred by external factors as litigation expenses or tax or charge of fiscal nature imposed on the Company or its assets by virtue of a change of laws and regulations will be borne by the share classes of the Company.

The Board will, together with JUTM, review the level of the Aggregate Operating Fee at least annually. In conducting such review, the Board and JUTM will have regard to, amongst other things, the amount of the Company's aggregate operating expenses (of which the Aggregate Operating Fee will form the substantial part) compared to:

- (a) until the end of the financial year ending on 30 September 2017, the level of the Company's aggregate ordinary operating expenses as set out in the Company's audited accounts for the financial year ended 30 September 2015; and
- (b) the level of the aggregate operating expenses of companies comparable to the Company.

The Board will only agree an amendment to the level of the Aggregate Operating Fee where it believes it is in the best interests of shareholders to do so.

The Aggregate Operating Fee of all categories of shares for each sub-fund will be set out in the prospectus of the Company (the "**Prospectus**").

The Board has the discretion to vary the effective level of the Aggregate Operating Fee paid by each class (with the agreement of JUTM) up to the level set out in the information sheet in the Prospectus for each sub-funds. Different rates may apply across the sub-funds and share classes.

The Board may also increase the level of the Aggregate Operating Fee set out in the information sheet in the Prospectus for each sub-fund applicable to any share class at any time at its discretion in which case the Prospectus will be updated accordingly. In such a case, the relevant shareholders will benefit from a one-month prior notice period in which they may request the redemption of their shares free from any charge. The Aggregate Operating Fee will accrue on a daily basis. The Aggregate Operating Fee will, in the first instance, be applied against any income in the relevant sub-fund. The Aggregate Operating Fee is accrued at each calculation of the net asset value and is disclosed in the relevant KIID from time to time by comprising part of the ongoing charges of a share class.

The Company's annual accounts and semi-annual accounts will set out the Aggregate Operating Fee applicable to each share class for the period covered by such accounts.

The new fee structure may have as a consequence a very slight increase of the fees for certain classes and a decrease of fees for others as from the Effective Date. For the Company overall, however, the new fee structure will give rise to a reduction in fees.

If the expected changes to the fee structure and the change of management company do not suit your investment requirements, you may request redemption of your shares until 5 p.m. (Luxembourg time) on 7<sup>th</sup> December 2015 at the latest, in accordance with the procedures set out in the Prospectus. Any redemption will be carried out free of charge in accordance with the terms of the Prospectus.

The above mentioned changes shall be reflected in the Prospectus to be dated December 2015, a draft of which can be obtained free of charge from the Company's registered office.

If you have any questions or require any further information regarding the contents of this notice, please contact the Administrator of the Company, J.P. Morgan Bank Luxembourg S.A., at 6, route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg or by telephone +352 46 26 85 973 or fax +352 22 74 43 or email [talux.funds.queries@jpmorgan.com](mailto:talux.funds.queries@jpmorgan.com).

**On behalf of the Board**

10450-10.15

