

Mitteilung an alle Anteilseigner der Jupiter Global Fonds:

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

LU1148012757 Jupiter Global Emerging Markets Equity Unconstrained - L USD 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.

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

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28 JUL. 2017

NOTICE TO THE SHAREHOLDERS OF THE JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED (THE "SUB-FUND")

Luxembourg, 26 July 2017

Dear Shareholder,

The board of directors of the Company (the "Board") would like to inform you about its decision to make the following clarifications to the investment policy of the Sub-Fund.

The section "Investment Policy" of the Information Sheet relating to the Sub-Fund will be clarified to be read as follows (clarifications are underlined below):

"Investment Policy

The Fund will invest primarily (i.e. at least 70% of its Net Asset Value) in equity and equity-related securities (including ~~listed~~ preference shares, ~~listed~~ convertible unsecured loan stock, ~~listed~~ (CULS), warrants and other similar securities, participation notes and depositary receipts) of issuers which have their registered office in emerging market economies or exercise the predominant part of their economic activities in emerging market economies and which are considered by the Investment Manager to be undervalued or otherwise to offer good prospects for capital growth.

The Fund is unconstrained in that the allocation of emerging market economies is driven by where the Investment Manager identifies individual securities that in its view offer the most attractive investment opportunities for the Fund. The Fund has no prescribed industry, sector or market capitalisation bias. 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 any benchmark.

Examples of economies that the Investment Manager currently considers to be emerging market economies include, without limitation, countries in Asia, Latin America, the Middle East, southern and eastern Europe, the region formerly known as the USSR, and Africa. These include, again without limitation: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Morocco, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, Turkey, Sri Lanka and Pakistan.

The Fund will invest predominantly in stock exchange listed shares and securities but may invest up to 10% of its total assets in unlisted shares and other unlisted transferable securities.

The Fund's aggregate exposure to China A-Shares and China B-Shares (directly or indirectly) will be less than 30% of its Net Asset Value.

The Fund is entitled to invest up to 10% of its net assets in companies which operate or reside outside the geographical scope defined above. The Fund may also invest up to 10% of its total net assets in UCITS or other UCIs which are themselves dedicated to investments in the emerging market economies as listed above.

Subject to the limits set out in the Investment Restrictions, the Fund will have the ability to use financial derivative instruments, including portfolio swaps, options and futures, for hedging and Efficient Portfolio Management purposes only. Financial derivative instruments will not be used either extensively or primarily in order to achieve the Fund's investment objectives or for investment purposes.

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 and investment strategy following these clarifications.

The clarifications will be reflected in a prospectus dated July 2017 (the "Prospectus"), a draft of which is available upon request at the registered office of the Company.

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

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

Yours faithfully

On behalf of the Board