

**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**")

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**NOTICE TO SHAREHOLDERS OF THE SUB-FUND THE JUPITER GLOBAL FUND – JUPITER DYNAMIC  
BOND (THE "SUB-FUND")**

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Luxembourg, 31 July 2023

Dear Shareholder,

We, the board of directors of the Company (the "**Board**") would like to inform you about its decision to update the methodology for calculating the Sub-Fund's global exposure. The change set out below will become effective as from 2 August 2023 (the "**Effective Date**").

As stated in our letter dated 30 June 2023, you have been informed that, as from the Effective Date, the Sub-Fund's investment policy will be amended in order to allow the Sub-Fund to make use of financial derivatives instruments ("**FDIs**") for investment purposes. As a consequence to this possibility of the Sub-Fund to use the FDIs for investment purposes, the Board would also like to inform you that, as from the Effective Date, the Sub-Fund's global exposure calculation method will change from the commitment approach to the absolute VaR approach.

As such, until the Effective Date, the section "Global Exposure" of the Sub-Fund's Appendix is as follows:

*"The global exposure of the Fund is calculated using the Commitment Approach."*

As from the Effective Date, the section "Global Exposure" of Sub-Fund's Appendix will be updated so as to read as follows:

*"The global exposure of the Fund is calculated using the Absolute VaR Approach. The level of leverage for the Fund, calculated on the basis of the gross sum of the notionals, is expected to range from 0 to 400% and is not expected to exceed 500%, although higher levels of leverage are possible. In case of higher levels of leverage, the risk profile of the Fund will remain unchanged. So long as the Fund is authorised by the SFC as a 'non derivatives fund', the Fund shall be subject to the SFC requirement of not more than 50% net derivative exposure."*

Please note that the changes above will not entail any additional fees charged by the Company nor any change in the investment strategy of the Sub-Fund.

If the changes mentioned above do not suit your investment requirements, you may request redemption of your shares at any time until 1.00 p.m. (Luxembourg time) on 31 August. The redemptions will be carried out in accordance with the terms of the Prospectus.

The above changes will be reflected in an updated version of the Company's prospectus (the "**Prospectus**") to be dated 2 August 2023 a draft of which is available upon request at the registered office of the Company.

Any defined term in this letter shall have the same meaning as in the Prospectus unless otherwise defined herein.

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

Yours faithfully,

On behalf of the Board

Copies of the Prospectus, Key Investor documents ("KIDs") and/or Key Investor Information Documents ("KIIDs"), as well as the articles of incorporation 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.

The Prospectus, Key Information Documents, Articles of Association, annual and half-yearly reports and –as soon as available a version of the Prospectus showing all amendments made - may be obtained free of charge from the Representative in Switzerland.

Representative and Paying Agent in Switzerland

BNP PARIBAS, Paris, Zurich branch  
Selnaustrasse 16  
8002 Zurich

## Appendix A

For Investors located in EU/EEA countries and in which the Company is registered for distribution:

Unless otherwise specified in Appendix 1, facilities according to Art. 92(1) letter a) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from the Administrator:

Citibank Europe plc, Luxembourg Branch is responsible for processing subscription, repurchase and redemption orders and making other payments to Shareholders.

Citibank Europe plc, Luxembourg Branch

31 Z.A. Bourmicht, L-8070 Bertrange,

Grand Duchy of Luxembourg

Email address: [citiluxta.jupiter@citi.com](mailto:citiluxta.jupiter@citi.com)

The following facilities according to Art. 92(1) letter b) to e) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from [www.eifs.lu/jupiteram](http://www.eifs.lu/jupiteram):

- Information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements related to investors' rights and complaints handling;
- information in relation to the tasks performed by the facilities in a durable medium;
- the latest sales prospectus, the articles of association, the annual and semi-annual reports, as well as the key investor information documents.

FOR INVESTORS IN FRANCE

CACEIS BANK, 1/3, Place Valhubert, 75013 Paris, France

FOR INVESTORS IN ITALY

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milán, Italy

Société Générale Securities Services S.p.A., Milán, Via Benigno Crespi 19A – MAC2, Italy

Caceis Bank, Italy Branch, Via Piazza Cavour 2, 20121 Milán, Italy

FOR INVESTORS IN SPAIN

Allfunds Bank S.A., Calle de los Padres Dominicos, 28050 Madrid, Spain

FOR INVESTORS IN SWITZERLAND

BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland

FOR INVESTORS IN UNITED KINGDOM

Jupiter Asset Management Ltd, The Zig Zag Building, 70 Victoria Street, Londres, SW1E 6SQ, United Kingdom