

## **JUPITER ASSET MANAGEMENT SERIES PLC**

### **First Addendum to the Prospectus (the "Addendum")**

**This Addendum is supplemental to, forms part of and should be read in conjunction with the prospectus for Jupiter Asset Management Series PLC (the "Company") dated 13 August 2025 (the "Prospectus").**

**This Addendum forms part of and may not be distributed unless accompanied by (other than to prior recipients of) the Prospectus and must be read in conjunction with the Prospectus.**

The Directors of the Company accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure such is the case) the information contained in this Addendum, when read together with the Prospectus, is in accordance with the facts as at the date of this Addendum and does not omit anything likely to affect the import of such information.

**IMPORTANT:** If you are in doubt about the contents of this Addendum, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

Neither the delivery of this Addendum nor the issue or sale of Shares, under any circumstances, constitutes a representation that the information contained in this Addendum is correct as of any time subsequent to the date of this Addendum.

## Amendments to the Prospectus

- 1 The address of the Administrator, Registrar and Transfer Agent shall be deleted and replaced in its entirety with the following:**

**Administrator, Registrar and Transfer Agent**

BNY Mellon Fund Services (Ireland) Designated Activity Company,  
The Shipping Office,  
20-26 Sir John Rogerson's Quay,  
Dublin 2,  
D02 Y049,  
Ireland.
- 2 The address of the Depositary shall be deleted and replaced in its entirety with the following:**

**Depositary**

The Bank Of New York Mellon SA/NV, Dublin Branch,  
The Shipping Office,  
20-26 Sir John Rogerson's Quay,  
Dublin 2,  
D02 Y049,  
Ireland.
- 3 The definition of "Administrator" in the "Definitions" section to the Prospectus shall be deleted and replaced in its entirety with the following:**

"Administrator" means BNY Mellon Fund Services (Ireland) Designated Activity Company;
- 4 The definition of "Administration Agreement" in the "Definitions" section to the Prospectus shall be deleted and replaced in its entirety with the following:**

"Administration Agreement" means the administration agreement dated 28 November 2025 and effective from 00.01 (Irish time) on 1 December 2025 between the Company, the Manager and the Administrator as may be amended, supplemented or replaced from time to time, pursuant to which the latter acts as administrator, registrar and transfer agent of the Company;
- 5 The definition of "Depositary" in the "Definitions" section to the Prospectus shall be deleted and replaced in its entirety with the following:**

"Depositary" means The Bank of New York Mellon SA/NV, Dublin Branch, which acts as depositary of the Company or any successor thereto duly appointed in accordance with the requirements of the Central Bank;

- 6 The definition of “Depositary Agreement” in the “Definitions” section to the Prospectus shall be deleted and replaced in its entirety with the following:**

“**Depositary Agreement**” means the depositary agreement between the Company, the Manager and the Depositary dated 28 November 2025 and effective from 00.01 (Irish time) on 1 December 2025 as may be amended, supplemented or replaced from time to time.

- 7 The definition of “Umbrella Cash Account” in the “Definitions” section to the Prospectus shall be deleted and replaced in its entirety with the following:**

“**Umbrella Cash Account**” means a cash account designated in a particular currency opened in the name of the Company on behalf of all Funds into which (i) subscription monies received from investors who have subscribed for Shares are deposited and held until Shares are issued as of the relevant Dealing Day; (ii) redemption monies due to investors who have redeemed Shares are deposited and held until paid to the relevant investors; and (iii) dividend payments owing to Shareholders are deposited and held until paid to such Shareholders;

- 8 The eighth paragraph under the sub-heading “Fixed Distribution Share Classes” under the heading “Distribution Policy” in the “Introduction” section to the Prospectus shall be deleted and replaced in its entirety with the following:**

Pending payment to the relevant Shareholder, distribution payments will be held in an Umbrella Cash Account and will be treated as an asset of the Fund until paid to that Shareholder and will not benefit from the application of any investor money protection rules (i.e. the distribution monies in such circumstance will not be held on trust for the relevant Shareholder). In such circumstance, the Shareholder will be an unsecured creditor of the relevant Fund with respect to the distribution amount held by the Company until paid to the Shareholder and the Shareholder entitled to such distribution amount will be an unsecured creditor of the Fund.

- 9 Paragraph h) “Safe-keeping” under the sub-heading “Non-Cash Collateral” under the heading “Collateral Management” in the “Introduction” section to the Prospectus shall be deleted and replaced in its entirety with the following:**

h) Safe-keeping: Any non-cash collateral received by a Fund from a counterparty on a title transfer basis (whether in respect of a Securities Financing Transaction, an OTC derivative transaction or otherwise) shall be held by the Depositary or a duly appointed sub-custodian. Assets provided by a Fund on a title transfer basis shall no longer belong to the Fund and shall pass outside the custodial network. The counterparty may use those assets at its absolute discretion. Assets provided to a counterparty other than on a title transfer basis shall be held by the Depositary or a duly appointed sub-custodian.

- 10 The first two paragraphs under the sub-heading “Operation of Umbrella Cash Accounts” under the heading “Risk Factors” in the “Introduction” section to the Prospectus shall be deleted and replaced in their entirety with the following:**

The Company has established cash accounts designed in particular currencies at umbrella level in the name of the Company on behalf of all Funds into which (i) subscription monies received from investors who have subscribed for Shares are deposited and held until Shares are issued as of the relevant Dealing Day; (ii) redemption monies due to investors who have redeemed Shares are deposited and held until paid to the relevant investors; and (iii) dividend payments owing to Shareholders are deposited and held until paid to such Shareholders. Each of these cash accounts are defined herein as Umbrella Cash Accounts. All subscriptions, redemptions or dividends payable to or from the relevant Fund will be channelled and managed through such Umbrella Cash Accounts.

Certain risks associated with the operation of the Umbrella Cash Accounts are set out below in the sections entitled (i) “*Operation of Umbrella Cash Accounts in respect of Subscription*

*Monies*"; (ii) - "*Operation of Umbrella Cash Accounts in respect of Redemption Monies*"; and (iii) "*Distribution Policy*" respectively.

- 11 The sub-section headed "Operation of Cash Accounts in the name of the Company" of the section of the Prospectus headed "Subscriptions, Repurchases and Dealings in Shares" shall be deleted and replaced in its entirety with the following:**

**Operation of Umbrella Cash Accounts**

The Company has established cash accounts designated in particular currencies at umbrella level in the name of the Company on behalf of all Funds into which (i) subscription monies received from investors who have subscribed for Shares are deposited and held until Shares are issued as of the relevant Dealing Day; (ii) redemption monies due to investors who have redeemed Shares are deposited and held until paid to the relevant investors; and (iii) dividend payments owing to Shareholders are deposited and held until paid to such Shareholders. Each of these cash accounts are defined herein as Umbrella Cash Accounts. All subscriptions, redemptions or dividends payable to or from the relevant Fund will be channelled and managed through such umbrella cash accounts and no such accounts shall be operated at the level of each individual Fund. However, the Company will ensure that the amounts within an Umbrella Cash Account whether positive or negative can be attributed to the relevant Fund in order to comply with the requirement as set out in the Articles of Association that the assets and liabilities of each Fund are kept separate from all other Funds and that separate books and records are maintained for each Fund in which all transactions relevant to a Fund are recorded.

Further information relating to such accounts is set out in the sections below entitled (i) "*Operation of Umbrella Cash Accounts in respect of Subscription Monies*"; (ii) "*Operation of Umbrella Cash Accounts in respect of Redemption Monies*"; and (iii) "*Distribution Policy*" respectively. In addition, your attention is drawn to the section of the Prospectus entitled "*Risk Factors*" - "*Operation of Umbrella Cash Accounts*" above.

- 12 The sub-section headed "Operation of Subscription Cash Accounts in the name of the Company" of the section of the Prospectus headed "Subscriptions, Repurchases and Dealings in Shares" shall be deleted and replaced in its entirety with the following:**

**Operation of Umbrella Cash Accounts in respect of Subscription Monies**

Subscription monies received from an investor in advance of a Dealing Day in respect of which an application for Shares has been, or is expected to be, received will be held in a cash account in the name of the Company (herein defined as an Umbrella Cash Account) and will be treated as an asset of the relevant Fund upon receipt and will not benefit from the application of any investor money protection rules (i.e. the subscription monies in such circumstance will not be held on trust as investor monies for the relevant investor). In such circumstance, the investor will be an unsecured creditor of the relevant Fund with respect to the amount subscribed and held by the Company until such Shares are issued as of the relevant Dealing Day.

In the event of an insolvency of the Fund or the Company, there is no guarantee that the Fund or the Company will have sufficient funds to pay unsecured creditors in full. Investors who have forwarded subscription monies in advance of a Dealing Day as detailed above and which are held in an Umbrella Cash Account will rank equally with all other unsecured creditors of the relevant Fund and will be entitled to a pro-rata share of monies which are made available to all unsecured creditors by the insolvency practitioner. Therefore in such circumstances, the investor may not recover all monies originally paid into an Umbrella Cash Account in relation to the application for Shares.

The Central Bank's guidance on umbrella cash accounts is new and untested and, as a result, may be subject to change and further clarification. Therefore, the structure of any Umbrella

Cash Account maintained by the Company may differ materially from that outlined in this Prospectus.

Your attention is drawn to the section of the Prospectus entitled "*Risk Factors*" – "*Operation of Umbrella Cash Accounts*" above.

- 13 The sub-section headed "Operation of Redemption Cash Accounts in the name of the Company" of the section of the Prospectus headed "Subscriptions, Repurchases and Dealings in Shares" shall be deleted and replaced in its entirety with the following:**

**Operation of Umbrella Cash Accounts in respect of Redemption Monies**

Redemption monies payable to an investor subsequent to a Dealing Day of a Fund as of which Shares of that investor were redeemed (and consequently the investor is no longer a Shareholder of the Fund as of the relevant Dealing Day) will be held in a cash account in the name of the Company (herein defined as an Umbrella Cash Account) and will be treated as an asset of the Fund until paid to that investor and will not benefit from the application of any investor money protection rules (i.e. the redemption monies in such circumstance will not be held on trust for the relevant investor). In such circumstance, the investor will be an unsecured creditor of the relevant Fund with respect to the redemption amount held by the Company until paid to the investor. In the event of an insolvency of the Fund or the Company, there is no guarantee that the Fund or the Company will have sufficient funds to pay unsecured creditors in full.

Your attention is drawn to the section of the Prospectus entitled "*Risk Factors*" and "*Operation of Umbrella Cash Accounts*" above.

- 14 The sub-section headed "Transfer of Shares" of the section of the Prospectus headed "Subscriptions, Repurchases and Dealings in Shares" shall be deleted and replaced in its entirety with the following:**

**Transfer of Shares**

All transfers of Shares shall be effected by transfer in writing or electronic instructions in any usual or common form and every form of transfer shall, if required, state the full name and address of the transferor and the transferee. The instrument of transfer of a Share shall, if required, be signed by or on behalf of the transferor. The transferor shall be deemed to remain the holder of the Share until the name of the transferee is entered in the Share register in respect thereof. The Directors may decline to register any transfer of Shares if in consequence of such transfer the transferor or transferee would hold less than the Minimum Holding or would otherwise infringe the restrictions on holding Shares outlined above. The registration of transfers may be suspended at such times and for such periods as the Directors may from time to time determine, provided always that such registration shall not be suspended for more than thirty days in any year. The Directors may decline to register any transfer of Shares unless the instrument of transfer is deposited at the registered office of the Company or at such other place (if any) as the Directors may reasonably require together with such other evidence as the Directors may reasonably require to show the right of the transferor to make the transfer. The transferee will be required to complete an Application Form which includes a declaration that the proposed transferee is neither a US Person nor an Irish Resident. The transferee will also be required, where necessary, to provide anti-money laundering documentation in advance of the transfer being effected.

- 15 The sub-section headed "Administration Fee" of the section of the Prospectus headed "Fees and Expenses" shall be deleted and replaced in its entirety with the following:**

**Administration Fee**

The Company will pay to the Administrator monthly in arrears an administration fee of up to 0.56 basis points per annum of the Net Asset Value of each Fund. The administration fee shall accrue on each Dealing Day. Additional annual fees shall be payable for the fourth and each subsequent Share Class in each Fund which shall be charged at normal commercial rates.

The Administrator is also entitled to transaction fees it incurs for the Funds and fees for the registrar and transfer agency functions and maintenance services it performs payable out of the Company's assets. These services are (i) maintaining the register of each Share Class of the Company and the annual shareholder account, (ii) servicing, and (iii) reporting, all of which shall be charged at normal commercial rates.

All fees will be invoiced and payable monthly.

The Administrator will also be entitled to be reimbursed by the Company out of the assets of each Fund for all reasonable out-of-pocket expenses incurred by it in connection with the performance of the services to be rendered to the Company by the Administrator, as well as any fees, costs and expenses permitted to be procured for the Company by the Administrator pursuant to the Administration Agreement.

**16 The sub-section headed "Depositary Fee" of the section of the Prospectus headed "Fees and Expenses" shall be deleted and replaced in its entirety with the following:**

**Depositary Fee**

The Company will pay to the Depositary monthly in arrears a fiduciary fee of up to 0.45 basis point per annum of the Net Asset Value of each Fund plus VAT (if any). The fiduciary fee shall accrue on each Dealing Day.

The Company will also reimburse the Depositary out of the assets of the relevant Fund for reasonable out-of-pocket expenses incurred by the Depositary, for fees (which will not exceed normal commercial rates) and reasonable out of pocket expenses of any sub-custodian appointed by the Depositary and will be liable for transaction charges and certain other fees which shall be charged at normal commercial rates. The fees and expenses of the Depositary shall be payable monthly in arrears.

**17 The sub-section of the Prospectus headed "The Administrator" of the section of the Prospectus headed "Management and Administration" shall be deleted and replaced in its entirety with the following:**

**The Administrator**

The Manager has appointed BNY Mellon Fund Services (Ireland) Designated Activity Company to act as the administrator, registrar and transfer agent of the Company and each Fund with responsibility for performing the day-to-day administration of the Company and each Fund including the calculation of the Net Asset Value and the Net Asset Value per Share.

The Administrator is a designated activity company incorporated in Ireland on 31 May 1994 under registration number 218007 authorised by the Central Bank as an Investment Business Firm under Section 10 of the Investment Intermediaries Act 1995, as amended. The Administrator is a member of the BNY group of companies, having its ultimate parent The Bank of New York Mellon Corporation, a US publicly quoted company.

The Administration Agreement shall continue in force unless terminated by the Company, the Manager or the Administrator on not less than 6 months' notice and may be terminated by any party immediately in the event of, amongst other things: (i) the winding up of or the appointment of an examiner or receiver or liquidator to a party or on the happening of a like event at the direction of an appropriate regulatory agency or court of competent jurisdiction; (ii) a party failing to remedy a breach of the Administration Agreement within 20 business days of being

requested to do so (if such breach is capable of remedy); (iii) a party no longer being permitted or able to perform its obligations under the agreement pursuant to applicable law; (iv) any authorisation by the Central Bank of the parties being revoked.

The Administration Agreement provides that the Administrator will be liable to the Manager and Company for any loss suffered or incurred by any of them where such loss is resulting from the Administrator's breach of the Administration Agreement, fraud, negligence, bad faith or wilful misconduct. The Manager and the Company each indemnifies the Administrator from all reasonable costs, liabilities and expenses incurred by the Administrator in the performance of its duties under the Administration Agreement except where such loss arises by reason of the Administrator's breach of the Administration Agreement, fraud, negligence, bad faith or wilful misconduct. The Manager also indemnifies the Administrator from loss arising out of or in connection with a breach of the representations, warranties or covenants made by the Manager in the Administration Agreement or the failure to provide certain documentation to the Administrator.

**18 The sub-section of the Prospectus headed "The Depositary" of the section of the Prospectus headed "Management and Administration" shall be deleted and replaced in its entirety with the following:**

**The Depositary**

***Introduction and key duties***

Under the terms of the Depositary Agreement, The Bank Of New York Mellon SA/NV, Dublin Branch (the "**Depositary**") has been appointed as depositary of the Company's assets and the assets of the Company and each Fund have been entrusted to the Depositary for safekeeping.

The key duties of the Depositary are to perform the depositary duties referred to in Regulation 34 of the Regulations, essentially consisting of:

- (i) monitoring and verifying the Company and each Fund's cash flows;
- (ii) safekeeping of the Company's assets, including, inter alia, verification of ownership;
- (iii) ensuring that the issue, redemption, cancellation and valuation of Shares are carried out in accordance with the Articles of Association and applicable law, rules and regulations;
- (iv) ensuring that in transactions involving the Company's assets any consideration is remitted to the Company within the usual time limits;
- (v) ensuring that the Company and each Fund's income is applied in accordance with the Articles of Association, applicable law, rules and regulations; and
- (vi) carrying out instructions of the Company unless they conflict with the Articles of Association or applicable law, rules and regulations.

Up-to-date information regarding the duties of the Depositary will be made available to investors on request.

***Registered Address, Regulation and Principal Activity***

The Depositary is a public limited liability credit institution organised under the laws of Belgium and with registered office at Boulevard Anspaachlaan 1, B-1000 Brussels, Belgium, Company Number 0806.743.159 operating through its Dublin branch. The Depositary is authorised and regulated by the Central Bank of Ireland. The principal activity of the Depositary is to provide trustee and custodial services to collective investment schemes and other portfolios, such as the Company.

### ***Delegation of Safekeeping Function and Conflicts of Interest***

Under the terms of the Depositary Agreement the Depositary has the power to delegate certain of its depositary functions.

In general, whenever the Depositary delegates any of its custody functions to a delegate, the Depositary will remain liable for any losses suffered as a result of an act or omission of the delegate as if such loss had arisen as a result of an act or omission of the Depositary. The use of international central securities depositories (ICSD) and securities settlement systems does not constitute a delegation by the Depositary of its functions.

As at the date of the Prospectus, the following sub-custodians have been appointed: See Schedule IV.

The liability of the Depositary will not be affected by the fact that it has delegated to a third party certain of its safekeeping functions in respect of the Company's assets.

In order to discharge its responsibility in regard to the appointment of safekeeping delegates, the Depositary must exercise due skill, care and diligence in the selection, continued appointment and ongoing monitoring of a third party as a safekeeping agent so as to ensure that the third party has and maintains the expertise, competence and standing appropriate to discharge the responsibilities concerned; maintain an appropriate level of supervision over the safekeeping agent; and make appropriate inquiries from time to time to confirm that the obligations of the agent continue to be competently discharged.

From time to time, conflicts may arise between the Depositary and the delegates or sub-delegates, for example where an appointed delegate or sub-delegate is an affiliated group company of the Depositary which receives remuneration for another custodial service it provides to the Company. In the event of any potential conflict of interest which may arise during the normal course of business, the Depositary will have regard to the applicable laws.

Up-to-date information on delegations and sub-delegations and related conflicts of interest may be requested from the Company by Shareholders.

### ***Reuse of Funds by the Depositary***

Under the Depositary Agreement the Depositary has agreed that it, and any person to whom it delegates custody functions, may not reuse any of the Company's assets held in custody.

Reuse will be permitted in respect of the Company's assets where:

- The reuse is carried out for the account of the Company;
- The Depositary acts on the instructions of the Company;
- The reuse of assets is for the benefit of the Company and the Shareholders;
- The transaction is covered by high quality and liquid collateral received by the Company under a title transfer arrangement, the market value of which shall, at all times, amount to at least the market value of the re-used assets plus a premium.

### ***Terms of the Depositary Agreement***

The appointment of the Depositary has been made under an agreement between the Depositary, the Manager and the Company dated 28 November 2025 and effective from 00.01 (Irish time) on 1 December 2025 (the "**Depositary Agreement**").

### ***Termination of the Depositary Agreement***

The Depositary Agreement provides that it will continue in force unless and until terminated by any party giving not less than 6 months' prior written notice to the other(s), although termination may be immediate in certain circumstances, such as the insolvency of the Depositary. Upon an (envisaged) removal or resignation of the Depositary, the Company acting on behalf of the Fund shall with due observance of the applicable requirements of the Central Bank and in accordance with applicable law, rules and regulations, appoint a successor depositary. The Depositary may not be replaced without the approval of the Central Bank. For the avoidance of doubt, the removal or resignation of the Depositary shall only take effect at the same time as the new Depositary takes up office.

The Depositary is liable to the Company or to the Shareholders for the loss by the Depositary or a third party to whom the custody of financial instruments that can be held in custody has been delegated. In the case of such a loss of a financial instrument held in custody, the Depositary shall return a financial instrument of identical type or the corresponding amount to the Company or the Company acting on behalf of the Fund without undue delay. The Depositary is not liable if it can prove that the loss has arisen as a result of an external event beyond its reasonable control, the consequences of which would have been unavoidable despite all reasonable efforts to the contrary.

The Depositary is also liable to the Company or the Shareholders for all losses suffered by them as a result of the Depositary's negligent or intentional failure to properly fulfil its obligations. Shareholders may invoke the liability of the Depositary either directly or indirectly through the Company provided that this does not lead to a duplication of redress or to unequal treatment of Shareholders. The Depositary Agreement contains indemnities in favour of the Depositary, except in relation to the liability that the Depositary has to the Company for the loss of financial instruments as set out above or negligent or intentional failure to properly fulfil its obligations, and to the extent permitted under applicable law and the Regulations and subject to the limitations set out in the Depositary Agreement.

### ***Other provisions of the Depositary Agreement***

The Depositary Agreement is governed by the laws of Ireland and the courts of Ireland shall have non-exclusive jurisdiction to hear any disputes or claims arising out of or in connection with the Depositary Agreement.

### ***The Paying Agents and/or Information Agents***

Local laws/regulations in EEA Member States and certain other jurisdictions may require the appointment of paying agents / information agents / representatives / correspondent banks in connection with the public distribution of the Shares of the Company in such jurisdictions ("**Paying Agents**") and maintenance of accounts by such Paying Agents through which subscription and redemption monies or dividends may be paid. Shareholders who choose or are obliged under local regulations to pay or receive subscription or redemption monies or dividends via an intermediate entity rather than directly to or from the Depositary (e.g. a Paying Agent in a local jurisdiction) bear a credit risk against that intermediate entity with respect to

- (a) subscription monies prior to the transmission of such monies to the Depositary for the account of the Company or the relevant Fund; and
- (b) redemption monies payable by such intermediate entity to the relevant Shareholder.

The Manager and the Company may appoint Paying Agents from time to time. Fees and expenses of Paying Agents appointed by the Manager or the Company which will be at normal commercial rates will be borne by the Company or the Fund in respect of which a Paying Agent has been appointed. All Shareholders of the Company or the Fund on whose behalf a Paying

Agent is appointed may avail of the services provided by Paying Agents appointed by or on behalf of the Company. Where required, details relating to the appointment of the relevant Paying Agents will be set out in the relevant Country Supplement.

**19 The sub-section headed “Material Contracts” of the section of the Prospectus headed “General” shall be deleted and replaced in its entirety with the following:**

**Material Contracts**

The following contracts, details of which are set out in the section entitled “*Management and Administration*”, have been entered into and are, or may be, material:-

- The Management Agreement dated 18 February 2025 between the Company and the Manager pursuant to which the Manager acts as manager of the Company.
- The Investment Management Agreement dated 10 February 2025 between the Manager and the Investment Manager pursuant to which the latter acts as investment manager of the Company.

The Investment Management Agreement may be terminated by the Manager or the Investment Manager on 3 months' written notice or by either party forthwith by notice in writing in certain circumstances such as the winding-up of any party or unremedied breach after notice. In the absence of the Investment Manager's negligence, bad faith, wilful default or fraud, the Investment Manager shall not be liable towards the Manager or any other person with respect to any act or omission in connection with the duties and obligations performed by the Investment Manager pursuant to the Investment Management Agreement.

Under the Investment Management Agreement, the Manager agrees to indemnify the Investment Manager, out of the assets of the relevant Funds, for any losses, damages, costs, claims, liabilities, charges, demands and expenses paid, suffered or incurred by Investment Manager or its directors, officers or employees (“**Losses**”), except to the extent that such Losses result directly from the negligence, bad faith, wilful default or fraud of the Investment Manager or its directors, officers or employees in providing the services under the Investment Management Agreement. Under the terms of the Investment Management Agreement, the Investment Manager may delegate its duties in accordance with the Central Bank Requirements.

- The Depositary Agreement dated 28 November 2025 and effective from 00.01 (Irish time) on 1 December 2025 between the Company, the Manager and the Depositary pursuant to which the Depositary was appointed as depositary of the Company's assets subject to the overall supervision of the Company.
- The Administration Agreement dated 28 November 2025 and effective from 00.01 (Irish time) on 1 December 2025 between the Manager, the Company and the Administrator pursuant to which the latter acts as administrator, registrar and transfer agent of the Company.
- The Distribution Agreement dated 20 November 2024 between the Manager and Jupiter Asset Management International SA pursuant to which the Manager appoints Jupiter Asset Management International SA to perform certain services relating to making available and distributing the Shares.

- The Distribution Agreement dated 19 December 2024 between the Manager and Jupiter Investment Management Limited pursuant to which the Manager appoints Jupiter Investment Management Limited to perform certain services relating to making available and distributing the Shares.

The following documents may be provided in a durable medium (which shall include in writing and/or by electronic mail) or in an electronic format on [www.jupiteram.com](http://www.jupiteram.com) or such other website as the Manager may notify to Shareholders in advance from time to time). A copy of such documents shall be provided to Shareholders on request, free of charge:

- this Prospectus
- once published, the latest annual and half yearly reports of the Company
- key investor information document

In addition, copies of the following documents may be obtained free of charge from the registered office of the Company in Ireland during normal business hours, on any Business Day:

- the Memorandum and Articles of Association
- once published, the latest annual and half yearly reports of the Company

An up-to-date version of the key investor information document shall be made available for access in an electronic format on [www.jupiteram.com](http://www.jupiteram.com). In the event that the Company proposes to register one or more Funds for public offering in other EU Member States, it shall make the following additional documentation available on such website:

- this Prospectus
- once published, the latest annual and half yearly reports of the Company
- the Memorandum and Articles of Association

Where the Company is required to make certain information publicly available pursuant to the CBDF Directive or CBDF Regulations such information may be made available at [www.jupiteram.com](http://www.jupiteram.com).

Unless otherwise disclosed to investors, where a Fund is marketed in another Member State, the Manager shall make available facilities to perform the following tasks directly or through one or more third parties:

- a) process subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the Fund, in accordance with the conditions set out in the Prospectus required pursuant to Chapter IX of the UCITS Directive;
- b) provide Shareholders with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- c) facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of the UCITS Directive relating to the Shareholders' exercise of their rights arising from their investment in the Fund in the Member State where the Fund is marketed;
- d) make the information and documents required pursuant to Chapter IX of the UCITS Directive available to Shareholders under the conditions laid down in Article 94 of the UCITS Directive, for the purposes of inspection and obtaining copies thereof;

- e) provide Shareholders with information relevant to the tasks that the facilities perform in a durable medium;
- f) act as a contact point for communicating with the competent authorities. The facilities to perform the tasks referred to above shall be provided in the official language or one of the official languages of the Member State where the Fund is marketed or in a language approved by the competent authorities of that Member State.

The facilities to perform the tasks referred to above shall be provided in the official language or one of the official languages of the Member State where the Fund is marketed or in a language approved by the competent authorities of that Member State.

**20 Schedule IV headed “Depository Delegations” to the Prospectus shall be deleted and replaced in its entirety with the following:**

**SCHEDULE IV  
Depository Delegations**

At the date of this Prospectus, the Depository has appointed local sub-custodians in various countries/markets in the list of sub-custodians and International Central Securities Depositories (ICSD) that follows. All sub-custodians/markets may not be applicable.

<b>Country/Market</b>	<b>Subcustodian</b>
<b>Argentina</b>	The Branch of Citibank, N.A. in the Republic of Argentina
<b>Australia</b>	Citigroup Pty Limited
<b>Australia</b>	The Hongkong and Shanghai Banking Corporation Limited
<b>Austria</b>	UniCredit Bank Austria AG
<b>Bahrain</b>	HSBC Bank Middle East Limited
<b>Bangladesh</b>	The Hong Kong and Shanghai Banking Corporation Limited
<b>Belgium</b>	The Bank of New York Mellon SA/NV
<b>Bermuda</b>	HSBC Bank Bermuda Limited
<b>Botswana</b>	Stanbic Bank Botswana Limited
<b>Brazil</b>	Banco Santander (Brasil) S.A.
<b>Brazil</b>	Citibank N.A., Brazil
<b>Bulgaria</b>	Citibank Europe plc, Bulgaria Branch
<b>Canada</b>	CIBC Mellon Trust Company (CIBC Mellon)

<b>Cayman Islands</b>	The Bank of New York Mellon
<b>Channel Islands</b>	The Bank of New York Mellon
<b>Chile</b>	Banco Santander Chile
<b>China</b>	Agricultural Bank of China Limited
<b>China</b>	Bank of China Limited
<b>China</b>	HSBC Bank (China) Company Limited
<b>Colombia</b>	Cititrust Columbia S.A. Sociedad Fiduciaria
<b>Costa Rica</b>	Banco Nacional de Costa Rica
<b>Croatia</b>	Privredna banka Zagreb d.d.
<b>Cyprus</b>	Citibank Europe Plc, Greece Branch
<b>Czech Republic</b>	Citibank Europe plc, organizacni slozka
<b>Denmark</b>	Skandinaviska Enskilda Banken AB (Publ)
<b>Denmark</b>	The Bank of New York Mellon SA/NV
<b>Egypt</b>	HSBC Bank Egypt S.A.E.
<b>Estonia</b>	AS SEB Pank
<b>Estonia</b>	The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main
<b>Euromarket</b>	Clearstream Banking S.A.
<b>Euromarket</b>	Euroclear Bank SA/NV
<b>Finland</b>	Skandinaviska Enskilda Banken AB (Publ)
<b>France</b>	BNP Paribas SA
<b>France</b>	The Bank of New York Mellon SA/NV
<b>Germany</b>	The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main
<b>Ghana</b>	Stanbic Bank Ghana Limited
<b>Greece</b>	Citibank Europe Plc, Greece Branch
<b>Hong Kong</b>	Citibank N.A.
<b>Hong Kong</b>	The Hongkong and Shanghai Banking Corporation Limited

<b>Hungary</b>	Citibank Europe plc. Hungarian Branch Office
<b>Iceland</b>	Landsbankinn hf.
<b>India</b>	Deutsche Bank AG
<b>India</b>	Standard Chartered Bank, India Branch
<b>India</b>	The Hongkong and Shanghai Banking Corporation Limited
<b>Indonesia</b>	Deutsche Bank AG
<b>Indonesia</b>	Standard Chartered Bank, Indonesia Branch
<b>Ireland</b>	The Bank of New York Mellon
<b>Israel</b>	Bank Hapoalim B.M.
<b>Italy</b>	The Bank of New York Mellon SA/NV
<b>Japan</b>	Mizuho Bank, Ltd.
<b>Japan</b>	MUFG Bank, Ltd.
<b>Jordan</b>	Bank of Jordan PLC
<b>Kazakhstan</b>	Citibank Kazakhstan Joint-Stock Company
<b>Kenya</b>	Stanbic Bank Kenya Limited
<b>Kuwait</b>	HSBC Bank Middle East Limited, Kuwait
<b>Latvia</b>	AS SEB banka
<b>Latvia</b>	The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main
<b>Lithuania</b>	AB SEB bankas
<b>Lithuania</b>	The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main
<b>Luxembourg</b>	Euroclear Bank SA/NV
<b>Malawi</b>	Standard Bank PLC
<b>Malaysia</b>	Standard Chartered Bank Malaysia Berhad
<b>Malta</b>	The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main
<b>Mauritius</b>	The Hongkong and Shanghai Banking Corporation Limited

<b>Mexico</b>	Banco Nacional de México S.A., integrante del Grupo Financiero Banamex
<b>Mexico</b>	Banco S3 CACEIS Mexico, S.A., Institución de Banca Múltiple
<b>Morocco</b>	Citibank Maghreb S.A.
<b>Namibia</b>	Standard Bank Namibia Limited
<b>Netherlands</b>	The Bank of New York Mellon SA/NV
<b>New Zealand</b>	The Hongkong and Shanghai Banking Corporation Limited
<b>Nigeria</b>	Stanbic IBTC Bank Ltd
<b>Norway</b>	Skandinaviska Enskilda Banken AB (Publ)
<b>Oman</b>	Standard Chartered Bank
<b>Pakistan</b>	Deutsche Bank AG
<b>Panama</b>	Citibank N.A., Panama Branch
<b>Peru</b>	Citibank del Peru S.A.
<b>Philippines</b>	Standard Chartered Bank Philippines Branch
<b>Poland</b>	Bank Polska Kasa Opieki S.A.
<b>Portugal</b>	Citibank Europe Plc
<b>Qatar</b>	Qatar National Bank
<b>Qatar</b>	The Hongkong and Shanghai Banking Corporation Limited
<b>Romania</b>	Citibank Europe plc Dublin, Romania Branch
<b>Russia</b>	AO Citibank
<b>Saudi Arabia</b>	HSBC Saudi Arabia
<b>Serbia</b>	UniCredit Bank Serbia JSC Belgrade
<b>Singapore</b>	DBS Bank Ltd
<b>Singapore</b>	Standard Chartered Bank (Singapore) Limited
<b>Slovak Republic</b>	Citibank Europe plc, pobočka zahraničnej banky
<b>Slovenia</b>	UniCredit Banka Slovenija d.d.
<b>South Africa</b>	Standard Chartered Bank, Johannesburg Branch

<b>South Africa</b>	The Standard Bank of South Africa Limited
<b>South Korea</b>	Deutsche Bank AG
<b>South Korea</b>	Standard Chartered Bank Korea Limited
<b>South Korea</b>	The Hongkong and Shanghai Banking Corporation Limited
<b>Spain</b>	Banco Bilbao Vizcaya Argentaria, S.A.
<b>Spain</b>	CACEIS Bank Spain, S.A.U.
<b>Sri Lanka</b>	The Hongkong and Shanghai Banking Corporation Limited
<b>Sweden</b>	Skandinaviska Enskilda Banken AB (Publ)
<b>Switzerland</b>	UBS Switzerland AG
<b>Taiwan</b>	Citibank Taiwan Limited
<b>Taiwan</b>	HSBC Bank (Taiwan) Limited
<b>Tanzania</b>	Stanbic Bank Tanzania Limited
<b>Thailand</b>	The Hongkong and Shanghai Banking Corporation Limited
<b>Tunisia</b>	Union Internationale de Banques
<b>Turkey</b>	Deutsche Bank A.S.
<b>U.A.E.</b>	HSBC Bank Middle East Limited (HBME)
<b>U.K.</b>	The Bank of New York Mellon
<b>U.S.A.</b>	The Bank of New York Mellon
<b>U.S.A. Precious Metals</b>	HSBC Bank, USA, N.A.
<b>Uganda</b>	Stanbic Bank Uganda Limited
<b>Ukraine</b>	JSC "Citibank" Full name Joint Stock Company "Citibank"
<b>Uruguay</b>	Banco Itaú Uruguay S.A.
<b>Vietnam</b>	HSBC Bank (Vietnam) Ltd
<b>WAEMU</b>	Société Générale Côte d'Ivoire
<b>Zambia</b>	Stanbic Bank Zambia Limited

<b>Zimbabwe</b>	Stanbic Bank Zimbabwe Limited
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Note: Benin, Burkina-Faso, Guinea Bissau, Ivory Coast, Mali, Niger, Senegal and Togo are members of the West African Economic and Monetary Union (WAEMU).

**Dated 1 December 2025**