

**THE JUPITER GLOBAL FUND**  
*Société d'Investissement à Capital Variable*  
31, Z.A. Bourmicht,  
L-8070 Bertrange,  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B 110.737  
(the "**Company**")

**NOTICE TO SHAREHOLDERS OF THE JUPITER GLOBAL FUND – JUPITER GLOBAL VALUE (the "SUB-FUND")**

**This document is important and requires your immediate attention. If you are in doubt, please seek professional advice.**

Luxembourg, 28 July 2025

Dear Shareholder,

The board of directors of the Company (the "**Board**") would like to inform you that it has been decided to cease the sub-delegation of the investment management of the Sub-Fund made by Jupiter Asset Management Limited, acting as investment manager of the Sub-Fund (the "**Investment Manager**"), to the Dublin Branch of Jupiter Asset Management International S.A. ("**JAMI Dublin Branch**") with effect from 29 August 2025 (the "**Effective Date**"). The reason for this termination is that Jupiter Asset Management International S.A. (the "**Management Company**") has decided to close its Irish branch.

Consequently, as of the Effective Date, the investment management duties performed by JAMI Dublin Branch in the context of the Sub-Fund will be undertaken by the Investment Manager.

The cessation of the sub-delegation to JAMI Dublin Branch will not affect the Sub-Fund's investment objective and policy, the way the Sub-Fund is being managed nor the Sub-Fund's risk profile as the strategy and investment team will remain identical. It will also have no impact on the level of fees currently charged to the Sub-Fund. There will be no material prejudice to existing investors' rights or interests. The approval of the Commission de Surveillance du Secteur Financier ("**CSSF**") of the required amendment to the Company's prospectus will be obtained before the change takes effect.

The costs associated with the cessation of the sub-delegation to JAMI Dublin Branch will be borne by the Management Company.

The above-mentioned change will be reflected in the next update of the Hong Kong Offering Documents of the Company and the Sub-Fund (comprising the Hong Kong summary prospectus of the Company (the "**Hong Kong Summary Prospectus**") and the Product Key Facts Statement of the Sub-Fund (the "**KFS**")).

A copy of the draft Hong Kong Offering Documents reflecting the above is available, free of charge and upon request, at the Company's registered office and from the Company's Hong Kong Representative,

Jupiter Asset Management (Hong Kong) Limited, Tel: (852) 3125 8111. The Hong Kong Representative's offices are at 1705-1706, Alexandra House, 18 Chater Road, Central, Hong Kong until 31 August 2025, and will relocate to Unit 1501, Level 15, AIA Central, 1 Connaught Road Central, Central, Hong Kong from 1 September 2025.

The Directors of the Company accept responsibility for the information contained in this notice.

Any defined term in this letter shall have the same meaning as in the Hong Kong Offering Documents unless otherwise defined herein.

Should you require further information, please contact your financial advisor or the Hong Kong Representative, whose details are set out above.

Yours faithfully,

On behalf of the Board

Copies of the current Hong Kong Offering Documents, 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 Hong Kong Representative, whose details are set out above.