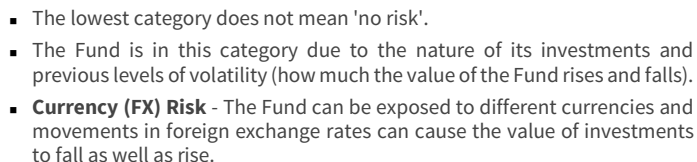


This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.



The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

**Typically higher rewards,  
higher risk**



- **Pricing risk** - Price movements in financial assets mean the value of assets can fall as well as rise, with this risk typically amplified in more volatile market conditions.
- **Derivative risk** - the Fund may use derivatives to reduce costs and/or the overall risk of the Fund (this is also known as Efficient Portfolio Management or "EPM"). Derivatives involve a level of risk, however, for EPM they should not increase the overall riskiness of the Fund.
- **Counterparty Default Risk** - The risk of losses due to the default of a counterparty e.g. on a derivatives contract or a custodian that is safeguarding the Fund's assets.
- **Charges from capital** - Some or all of the Fund's charges are taken from capital. Should there not be sufficient capital growth in the Fund this may cause capital erosion.
- For a more detailed explanation of risk factors, please refer to the "**Risk Factors**" section of the Prospectus.

## Charges

### One-off charges taken before or after you invest

Entry charge None

Exit charge None

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out. In some cases, you might pay less and you can find out the actual entry and exit charges from your financial adviser or distributor.

### Charges taken from the Fund over a year

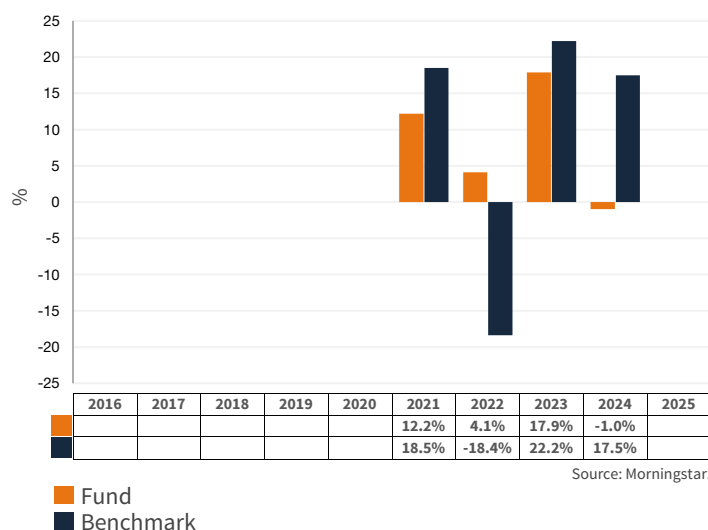
Ongoing charges 0.93%

### Charges taken from the Fund under specific conditions

Performance fee None

- The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.
- The ongoing charges figure is based on the annual charges as detailed in the prospectus. Where the Fund invests in other underlying funds, which may include closed-ended funds such as investment trusts, the ongoing charges figure will include the ongoing charges for those funds, and will therefore vary from year to year. The ongoing charges figure excludes portfolio transaction costs, except in the case of an entry/ exit charge paid by the Fund when buying or selling shares in another collective investment undertaking.
- Conversion fee of up to 1.00% of the gross amount being converted may be applied for conversions between classes of the same sub-fund and from one sub-fund to another sub-fund.
- For detailed information about charges, please refer to the Company's prospectus, section "General Information".

## Past performance



- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 11/09/2009
- Share/unit class launch date: 31/01/2020
- This chart shows the past performance of the Fund over the last ten full calendar years. If the Fund was launched less than ten years ago, performance is shown since launch. This performance illustration is calculated after the effect of ongoing charges but does not take into account commissions and costs incurred on the issue and redemption of shares. Performance is shown in the base currency of the share class shown.
- Benchmark - MSCI ACWI
- Performance is calculated in USD.

## Practical information

- The depository of the Company is The Bank of New York Mellon SA/NV, Luxembourg Branch.
- You can find further information about the Company, all available sub-funds within the Company and share classes at [www.jupiteram.com](http://www.jupiteram.com). The Prospectus, the articles of incorporation and the latest annual (30 September) and half-yearly (31 March) report and accounts by contacting the transfer agent, The Bank of New York Mellon SA/NV, Luxembourg Branch. Distributors may obtain this information via Telephone: +35224524008 or Email: [JupiterLUXdistributor@bny.com](mailto:JupiterLUXdistributor@bny.com). Investors may obtain this information via Telephone: +35224524009 or Email: [JupiterLUXinvestor@bny.com](mailto:JupiterLUXinvestor@bny.com).
- These documents are available free of charge and are only available in English and French.
- The prices of shares can be found at [www.jupiteram.com](http://www.jupiteram.com) and are available at the registered office of the Company. The Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus. This Key Investor Information document describes a share class of a sub-fund within the Company. The Prospectus and periodic reports and accounts are prepared for the Company as a whole. The assets and liabilities of each sub-fund within the Company are segregated by law.
- Investors have the right to convert their Shares in one Class of a sub-fund into Shares in another Class of the same sub-fund or into Shares in another sub-fund, provided they meet the minimum investment requirements set out in the Prospectus. An explanation of how to exercise these rights can be found in the Prospectus.
- The taxation regime applicable to the Company may have an impact on the investor's personal tax position because the Company is subject to Luxembourg rules and regulations.
- Jupiter operates a group-wide remuneration policy, overseen by an independent Remuneration Committee. Details of this policy, including an overview of remuneration elements and associated governance processes, are set out on our website [www.dms-api.jupiteram.instinctcentral.io/documents/permalink/Jupiter-Remuneration-Policy.pdf](http://www.dms-api.jupiteram.instinctcentral.io/documents/permalink/Jupiter-Remuneration-Policy.pdf). A paper copy of these Remuneration Disclosures is available free of charge, upon request, to the administrator.