

**THE JUPITER GLOBAL FUND**  
*Société d'Investissement à Capital Variable*  
6, route de Trèves  
L-2633 Senningerberg  
RCS Luxembourg B 110.737  
(the “**Company**”)

6 route de Trèves  
L-2633 Senningerberg  
Luxembourg  
[www.jupiteram.com](http://www.jupiteram.com)

---

## Notice to the Shareholders of The Jupiter Global Fund – Jupiter European Feeder (the “Sub-Fund”)

Dear Shareholder,

We, the board of directors of the Company (the “**Board**”), are writing to inform you about the liquidation of the Sub-Fund with effect from 15 December 2020 (the “**Effective Date**”).

The Sub-Fund is a “feeder fund” into the Jupiter European Master Fund, a UK UCITS (the “**Master Fund**”) and its investment policy is to invest at least 85% of its net assets in units in the Master Fund. Following the United Kingdom’s departure of the European Union (“**EU**”) on 31 January 2020 and the expiry of the transitional period on 31 December 2020, the Master Fund will no longer be an eligible master UCITS for the Sub-Fund as it will no longer qualify as a UCITS within the meaning of the UCITS Directive 2009/65/EC. Given that the current investment policy of the Sub-Fund cannot be pursued after 31 December 2020, the Board has decided to liquidate the Sub-Fund in accordance with Article 5 of the Company’s articles of incorporation and the provisions of the Company’s prospectus.

The Sub-Fund is closed to subscriptions (including from existing investors) with effect from 14 November 2020.

### **Redeeming your shares prior to liquidation**

If you would like to redeem your shares prior to the Effective Date you may do so up to and including dealing deadline at 5 p.m. (Luxembourg time) on 11 December 2020. Please ensure that your redemption request reaches the administrator before this dealing deadline.

The Company will execute your instructions free of charge in accordance with the provisions of the Prospectus.

### **Costs**

Jupiter Asset Management International S.A., the Company’s management company, will bear the cost of the Company’s expenses incurred in the liquidation, including legal and regulatory charges but not the trading-related transaction costs associated with the disposal of the Sub-Fund’s investments.

### **Tax status**

This liquidation might affect the tax status of your investment. We therefore recommend that you seek independent professional advice in these matters.

### **Your shares at liquidation**

Any holding that you retain in the Sub-Fund on the Effective Date will be redeemed at the Net Asset Value per Share applicable on that date and the proceeds will be sent to you in accordance with the payment instructions which we hold on file for your account.

Any liquidation or redemption proceeds which cannot be distributed to shareholders after the close of the liquidation will be deposited in escrow on their behalf with the *Caisse de Consignation* in Luxembourg, from where you can claim them at any time within 30 years, after which they will become the property of the state.

Copies of the Prospectus and Key Investor Information Documents (“KIIDs”), as well as the Constitution 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.

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

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

Luxembourg, 14 November 2020

On behalf of the Board

## Schedule A

### FOR INVESTORS IN AUSTRIA

Erste Bank der Oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Wien, Austria

### FOR INVESTORS IN BELGIUM

BNP Paribas Securities Services, Succursale de Bruxelles, Rue de Loos 25, 1000 Brussels, Belgique

### FOR INVESTORS IN DENMARK

SEB Investor Services, Bernstorffsgade 50, 1577 Copenhagen V, , Denmark

### FOR INVESTORS IN FRANCE

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

### FOR INVESTORS IN GERMANY

HSBC Trinkaus und Burkhardt AG, Königsallee 21- 23, D-40212 Düsseldorf, Deutschland

### FOR INVESTORS IN IRELAND

J.P. Morgan Bank Administration Services (Ireland) Ltd, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland

### FOR INVESTORS IN ITALY

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milano, Italia  
SGSS S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italia

### FOR INVESTORS IN LIECHTENSTEIN

Liechtensteinische Landesbank AG, Städtle 44, 9490 Vaduz, Liechtenstein

### FOR INVESTORS IN PORTUGAL

Banco Best, Praça Marquês de Pombal, 3-3.º, 1250-161 Lisboa, Portugal

### FOR INVESTORS IN SWEDEN

SEB Investor Services- Paying Agent/AS – 12, Råsta Strandväg 5, 169 79 Solna, Sweden

### FOR INVESTORS IN SWITZERLAND

BNP Paribas Securities Services, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich, Switzerland

### FOR INVESTORS IN THE UNITED KINGDOM

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