

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

Notice to the Shareholders of the sub-fund The Jupiter Global Fund – Jupiter Europa (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 on 15 December 2020 (the “**Effective Date**”).

Over the past years, the Sub-Fund has failed to attract sufficient inflows from existing or new investors and is now at a small size in an asset class that we see offering limited appeal to investors going forward. We therefore believe the fund will remain small or shrink further and that the liquidation of the Sub-Fund is in the best interests of its shareholders. In consequence, we have decided to liquidate the Sub-Fund in accordance with Article 5 of the articles of incorporation of the Company and the provisions of the Company’s prospectus (the “**Prospectus**”).

The Sub-Fund has been closed to new investments (including from existing investors and investments resulting from conversions in shares of the Sub-Fund) with effect from 4 December 2020.

Redeeming your shares or switching to another sub-fund of the Company prior to liquidation

If you would like to redeem your shares or switch to another sub-fund of the Company prior to the Effective Date you may do so up to and including the dealing deadline on 14 December 2020 at 1 p.m. (Luxembourg time). Please ensure that your redemption or switch instruction reaches the administrator before this dealing deadline.

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

If you decide to switch into another sub-fund of the Company, the switch will take place in accordance with the procedure set out in the Prospectus. No switching charges or initial charges will apply.

Costs

Jupiter Asset Management International S.A., the Company’s management company, will bear the cost of the 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 and may give rise to a tax liability on any chargeable gains. 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 is redeemed on that date and the liquidation proceeds will be sent to you in accordance with the payment instructions, which we hold on file for your account.

Registered office address as above. Registered with the Luxembourg Register of Commerce under number B 110 737.

Authorised and regulated by the Commission de Surveillance du Secteur Financier whose address is 283 Route d’Arlon, L-1150 Luxembourg.

Any liquidation 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.

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

Should you require further information as to the action you should take, please contact your financial advisor.

Luxembourg 8 December 2020

On behalf of the Board

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.

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 Lozum 25, 1000 Brussels, Belgique

FOR INVESTORS IN DENMARK

SKANDINAVISKA ENSKILDA BANKEN, DENMARK, BRANCH OF SKANDINAVISKA ENSKILDA BANKEN AB (publ), 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

BNP Paribas Securities Services, Milan Branch, Piazza Lina Bo Bardi, 3, 20124 Milano, Italia
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

SKANDINAVISKA ENSKILDA BANKEN AB (publ), Kungsträdgårdsgatan 8, SE-106 40, Stockholm, 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