

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

**NOTICE TO SHAREHOLDERS OF THE SUB-FUND THE JUPITER GLOBAL FUND – JUPITER DYNAMIC BOND
(THE "SUB-FUND")**

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

Luxembourg, 22 August 2024

Dear Shareholders,

The board of directors of the Company (the "**Board**") would like to inform you about the following amendment to be made to the Hong Kong Summary Prospectus of the Company (the "**Hong Kong Summary Prospectus**") in relation to the Sub-Fund.

The Board has decided to update the disclosures regarding the gross sum of notionals and the level of leverage in the section "Global Exposure" of the Sub-Fund's information sheet in the Hong Kong Summary Prospectus, for clarification purposes and in order to align the disclosures with the information sheets of other sub-funds of the Company.

In this context, the wording of the section "Global Exposure" will be amended as follows (insertions underlined and deletions struck through):

"The global exposure of the Fund is calculated using the Absolute VaR Approach. The level of leverage for the Fund, calculated on the basis of the gross sum of the notionals, is expected to range from 0 to 400% and is not expected to exceed 500%, although higher levels of leverage are possible. ~~In case of higher levels of leverage, the risk profile of the Fund will remain unchanged.~~ So long as the Fund is authorised by the SFC and categorised as a 'non-derivatives fund', the Fund shall be subject to the SFC requirement of not more than 50% net derivative exposure.

The gross sum of notionals may vary depending on the Investment Manager's analysis and views on market conditions. The level of leverage may increase to higher levels, for example, at times when the Investment Manager deems it most appropriate to use derivative instruments to alter the Fund's interest rate, currency or credit exposure.

All other key features of the Sub-Fund will remain the same and the changes above will not entail any additional fees for the Sub-Fund. There will be no change to the Sub-Fund's investment style, investment philosophy and investment strategy.

No change in the risk profile of the Sub-Fund is anticipated at this stage. However it should be noted that the Sub-Fund's risk profile could (but will not necessarily) be higher from time to time in case of higher use of financial derivatives instruments.

The Hong Kong Summary Prospectus reflecting the above change will be available in due course from our website, www.jupiteram.com¹ and will also be available free of charge upon request from the Hong Kong Representative.

If you have any questions or require any further information regarding the contents of this notice, please contact the Company's Hong Kong Representative, Jupiter Asset Management (Hong Kong) Limited, whose office is at Rooms 1705-1706, Alexandra House, 18 Chater Road, Central, Hong Kong, Tel: (852) 3125 8111.

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

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

Yours faithfully,

The Board

¹ Please note that the content of the above website has not been reviewed or approved by the SFC. It may contain information of funds that are not authorised by the SFC and that may not be offered to the public in Hong Kong, and investors should exercise caution accordingly.