

# JUPITER ASSET MANAGEMENT SERIES PLC

32 Molesworth Street, Dublin 2,  
Ireland

This document is important and requires your immediate attention. If you are in doubt as to the action you should take, you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser where appropriate.

If you have sold or transferred all of your Shares in Jupiter Asset Management Series plc (the "Company"), please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

The Directors of the Company accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors of the Company (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the current prospectus for the Company dated 28 November 2024 (the "Prospectus"), including the Supplements of the Funds (as defined below) (as amended from time to time), the Product Key Facts Statements of the Funds and the Hong Kong Supplement for the Company dated 29 November 2024 (collectively referred to as the "Offering Document"), unless otherwise defined. A copy of the Offering Document is available upon request during normal business hours from the registered office of the Company or from the manager, Jupiter Asset Management (Europe) Limited (the "Manager"), or from the office of the Hong Kong Representative, Jupiter Asset Management (Hong Kong) Limited, and on the website [www.jupiteram.com](http://www.jupiteram.com). Please note that this website has not been reviewed by the Securities and Futures Commission (the "SFC") and may contain information on funds not authorised by the SFC.

17 December 2024

## Notice to the Shareholders on updates to the Offering Document

Dear Shareholder,

We are writing to you in your capacity as a Shareholder in one or more of the sub-funds of the Company (each a "Fund", and together, the "Funds") that the Offering Document has been revised, among other things, to reflect the updates as set out below.

### 1. Enhancement of disclosures on investment restrictions

Disclosures are enhanced to provide that the Company shall have the power (subject to the prior approval of the Central Bank of Ireland) to avail itself of any change in the investment and borrowing restrictions specified in the Regulations which would permit investment by a Fund in securities, derivative instruments or in any other forms of investment in which investment is at the date of this Prospectus restricted or prohibited under the Regulations. Any changes to the investment or borrowing restrictions will be disclosed in an updated Prospectus and/or Supplement in advance or, where not possible, as soon as practicable thereafter and will be subject to Shareholder approval if appropriate.

### 2. Enhancement of disclosures on cross-investment

Disclosures are enhanced to provide that each of the Funds may invest in the other Funds where such investment is appropriate to the investment objectives and policies of the relevant Fund. Any commission received by the Manager or the Investment Manager (including a rebated commission) in respect of such investment will be paid into the assets of the relevant Fund. In addition, no preliminary charge, repurchase charge or exchange charge may be charged on the cross-investing Fund's investment.

### 3. Update of disclosures on securities financing transactions

The disclosure on securities financing transactions has been updated to reflect the current requirements under the SFTR.

### 4. Update of disclosures on collateral management

The disclosure on collateral management has been updated to reflect the current requirements under the Regulations.

#### **5. Enhancement of disclosures on ownership restrictions**

Disclosure has been enhanced on ownership restrictions to align with the provisions under the Articles of Association and reflect the existing powers of the Directors under the Articles of Association.

#### **6. Clarification on the management fee**

It is clarified that the Manager or any delegates or sub-delegates may from time to time, at their sole discretion and out of their own resources, decide to rebate to Shareholders part or all of any fee it receives for services provided to the Company. Any such rebates may be applied by issuing additional Shares to Shareholders or in cash.

#### **7. Update to the list of regulated markets**

The list of regulated markets has been updated to include the International Stock Exchange (TISE).

#### **8. Update to the investment restrictions**

The investment restrictions have been updated to provide that a UCITS shall not invest more than 20% of its assets in deposits made with the same body.

#### **9. Update of the Stock Connect disclosures**

The disclosure on eligible securities for Stock Connect has been updated to reflect the latest eligible securities permitted under the Stock Connect.

The Offering Document has been updated to reflect the updates set out above.

A copy of the updated Offering Document, reflecting the updates set out above and other administrative, editorial and miscellaneous updates are available from the Manager, the Investment Manager or the Hong Kong Representative, or at [www.jupiteram.com](http://www.jupiteram.com)<sup>1</sup>.

Should you have any questions relating to this matter, you should either contact us at the above address or alternatively you should contact your investment consultant or financial advisor. Hong Kong resident shareholders may contact the Hong Kong Representative, whose office is at Rooms 1705-1706, Alexandra House, 18 Chater Road, Central, Hong Kong, Tel: (852) 3125 8111, should they have any queries in connection to the above matters.

Yours faithfully,

**Director**

**For and on behalf of**

**Jupiter Asset Management Series plc**

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<sup>1</sup> Please note that this website has not been reviewed by the SFC and may contain information on funds not authorised by the SFC.