

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 EUROPEAN GROWTH
(THE "SUB-FUND")**

Luxembourg, 7 November 2025

Dear Shareholder,

The board of directors of the Company (the "**Board**") would like to inform you of the following changes relating to the Sub-Fund applicable as from 9 December 2025 (the "**Effective Date**").

Terms not otherwise defined in this notice will have the same meaning as those defined in the Company's current prospectus ("**Prospectus**").

1. Change of name

As from the Effective Date, the Board has decided to change the name of the Sub-Fund from "The Jupiter Global Fund – Jupiter European Growth" to "The Jupiter Global Fund – Jupiter European Select". The change of name reflects the evolution of the investment style of the Sub-Fund from a growth-focused approach to a more core or style-agnostic strategy while continuing to operate within the investment approach and investment limits as described in the Prospectus.

2. Change of Benchmark

Currently the Sub-Fund uses the "FTSE World Europe Index" (the "**Current Index**") for performance comparison purposes.

The Board has decided, as from the Effective Date, to select the "MSCI Europe Index" as new index for the Sub-Fund (the "**New Index**").

It has been decided to use the New Index considering its better alignment with (i) the Sub-Fund's investment countries as well as (ii) market standards and benchmarks generally used by competitors for similar strategies.

All other key features of the Sub-Fund will remain the same.

The index change will have no impact on the Sub-Fund's portfolio or the way it is managed, nor on its risk profile (as measured by the Summary Risk Indicator/Synthetic Risk Reward Indicator disclosed in the Key Information Document ("**KID**") and the Key Investor Information Document ("**KIID**") respectively).

Please note that the change above will not entail any additional fees charged by the Company.

The changes exposed in this notice will be included in the next update of the Prospectus and the KIDs/KIIDs in relation to the Sub-Fund which may be obtained free of charge upon request at the Company's registered office at the address stated above.

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

Yours faithfully,

On behalf of the Board

Copies of the Prospectus, KIDs and/or KIIDs, as well as the articles of incorporation 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 Appendix A.

For Investors located in EU/EEA countries and in which the Company is registered for distribution:

Unless otherwise specified in Appendix 1 of the Prospectus, facilities according to Art. 92(1) letter a) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from the Administrator:

Citibank Europe plc, Luxembourg Branch is responsible for processing subscription, repurchase and redemption orders and making other payments to Shareholders.

Citibank Europe plc, Luxembourg Branch

31 Z.A. Bourmicht, L-8070 Bertrange,

Grand Duchy of Luxembourg

Email address: citiluxta.jupiter@citi.com

The following facilities according to Art. 92(1) letter b) to e) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from www.eifs.lu/jupiteram:

- Information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements related to investors' rights and complaints handling;
- information in relation to the tasks performed by the facilities in a durable medium;
- the latest sales prospectus, the articles of association, the annual and semi-annual reports, as well as the key information documents.

FOR INVESTORS IN FRANCE

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

FOR INVESTORS IN ITALY

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milan, Italy

Société Générale Securities Services S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italy

Caceis Bank, Italy Branch, Via Piazza Cavour 2, 20121 Milan, Italy

FOR INVESTORS IN SPAIN

Allfunds Bank S.A., Calle de los Padres Dominicos, 28050 Madrid, Spain

FOR INVESTORS IN SWITZERLAND

NPB Neue Privat Bank AG, Limmatquai 1 | am Bellevue, CH-8001 Zürich, Switzerland

First Independent Fund Services Ltd, Feldeggstrasse 12, CH-8008 Zurich, Switzerland

FOR INVESTORS IN UNITED KINGDOM

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