

Jupiter Global Emerging Markets Short Duration Bond

A sub-fund of The Jupiter Global Fund SICAV

ALEJANDRO AREVALO, Fund Manager, Emerging Market Debt



An 'all seasons' approach to investing in emerging market debt

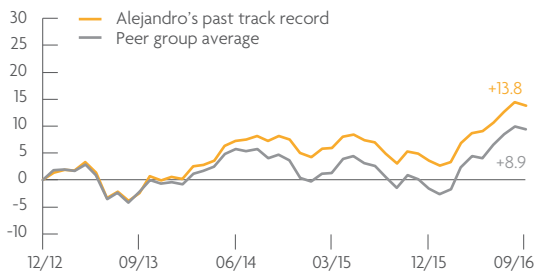
Emerging Market Debt expert with proven track record

■ Alejandro Arevalo, an experienced emerging market debt ("EMD") portfolio manager with over 22 years' industry experience, has an extensive and well proven track record of managing EMD strategies. He is also supported by a dedicated team of credit analysts, who have a solid

background in analysing and investing across the EMD spectrum.

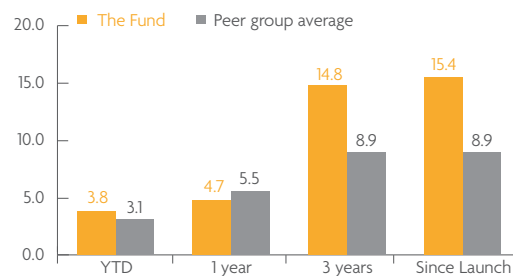
■ Jupiter Global Emerging Markets Short Duration Bond (the "Fund") has outperformed its peer group average over YTD, 3 year and since it was launched on 5 September 2017².

Past track-record of managing EMD strategies (%)¹



1. Alejandro managed the Emerging Markets Corporate Bond Fund from inception on 11.12.2012 to 16.09.2016 prior to joining Jupiter. Peer group average refers to Morningstar Global Emerging Markets Corporate Bond Sector. 2. Source: Morningstar, based on Jupiter GEM Short Duration Bond Class I USD Acc, data from since launch date 05.09.2017 to 30.11.2020, NAV to NAV, gross income reinvested, net of fees in USD. Peer group average refers to EM short duration bond funds only within the Morningstar EAA OE Global Emerging Markets Bond.

The Fund vs. peer group average performance (%)²

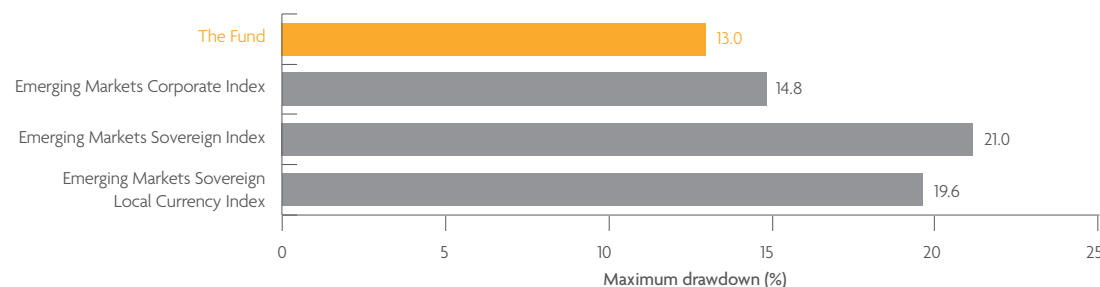
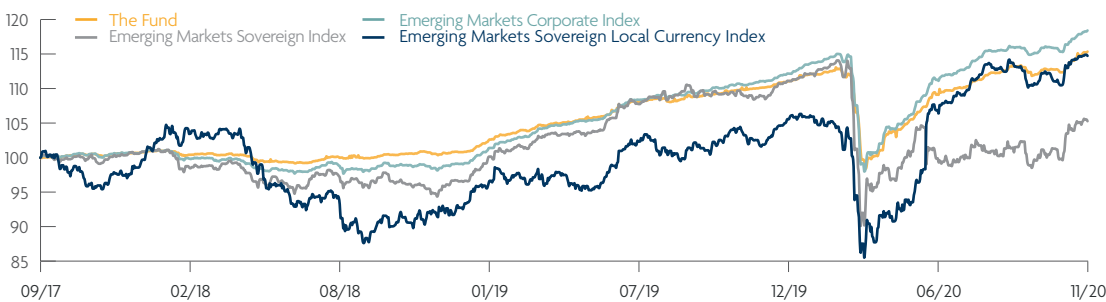


Active management of downside risk

■ The Fund has been actively managed to offer limited volatility while delivering attractive returns. Risks are mitigated through duration, rating, country, and CDS allocations. It has a minimum average rating of BB.

■ The Fund's exposure to short dated bonds (maximum average duration of 3 years) helps minimise the potential impact of higher interest rates. Alejandro does not use derivatives to shorten duration.

The Fund offers lower volatility and limited downside³



3. Source: Morningstar, as at 30.11.2020. Data run since launch of Jupiter Global Emerging Markets Short Duration Bond on 05.09.2017. EM Corporates: CEMBI Broad Diversified. EM Sovereigns: EMBIGLOBAL Diversified.

Launch date:
05.09.2017

Currency:
USD (base) /
CHF HSC /
EUR HSC /
GBP HSC

Morningstar category:
Global Emerging
Markets Bond.

Share class yield:

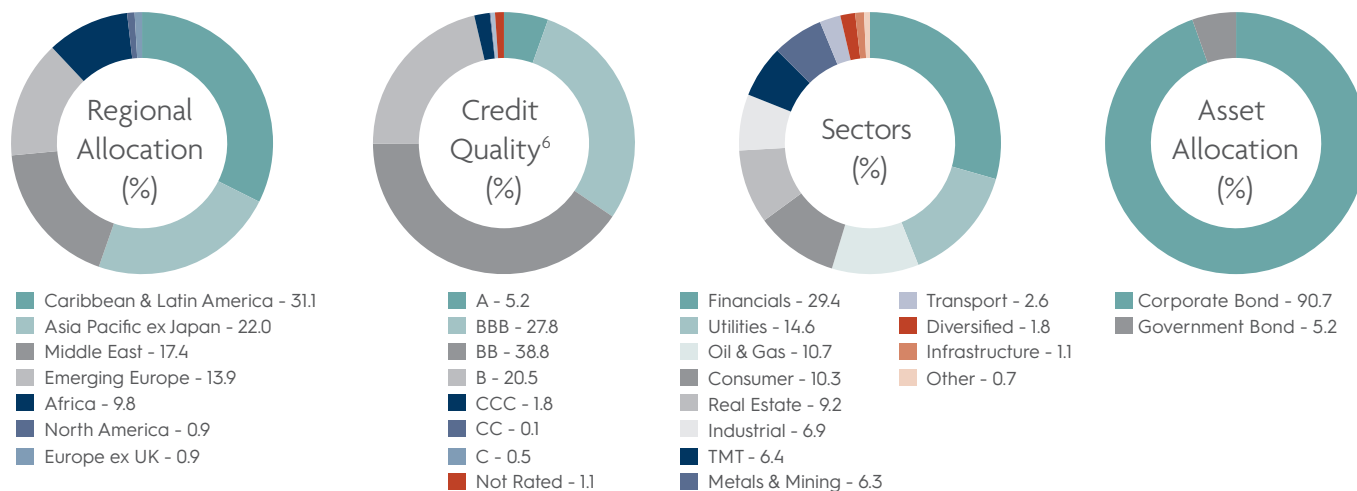
USD
5.2%

Source: Jupiter. The yield distributed as of 30.11.2020 based on class L USD M Inc share class. Quoted yields are not guaranteed and may change in the future. The yield quoted is gross of tax. Other charges or expenses, as well as currency exchange rates may affect an investor's return.

A flexible, high conviction driven approach

- With a flexible strategy, the Fund can invest across the global emerging markets fixed income universe such as sovereigns, corporates, investment grade and high yield.
- The Fund uses a robust top-down and bottom-up fundamental research to find high conviction ideas with an aim to deliver the best risk-adjusted return. It has an annualised Sharpe Ratio of 1.00 since launch as compared to the peer group average of 0.53⁵.

Strategic asset allocation⁴

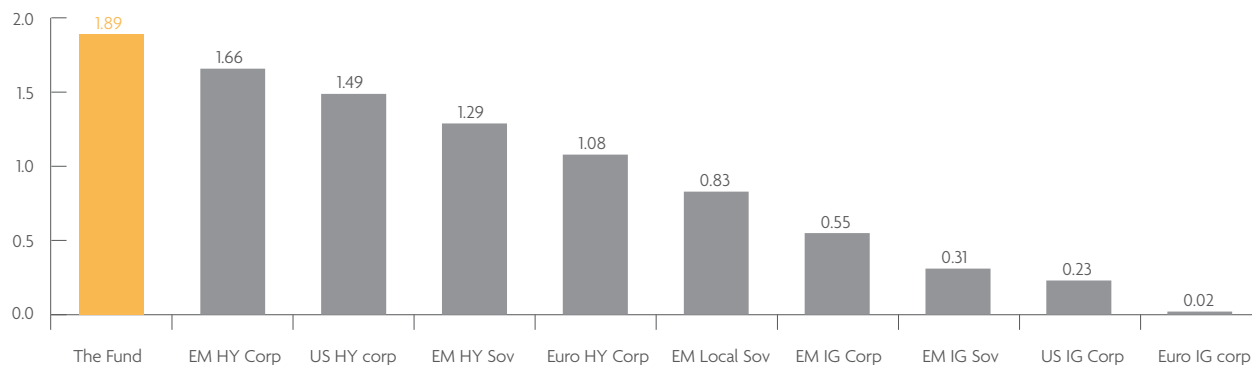


4. Source: Jupiter, as at 30.11.2020. 5. Source: Jupiter, as at 30.11.2020. Inception 05.09.2017. 6. Source: Credit ratings are calculated using asset ratings from different ratings agencies.

Shorter duration profile offers a compelling yield

- The US Treasury yield curve has flattened significantly over the last year. Therefore, extending duration does not necessarily offer investors a higher yield.
- The Fund has an effective duration of 2.85 years and a yield to maturity of 4.98%⁷.

Jupiter Global Emerging Markets Short Duration Bond offers compelling yield/duration⁸



7. Source: Jupiter, as at 30.09.2020. 8. Source: Bloomberg and JPM indices, as at 30.09.2020.

Important information: Please ensure you read the Offering Documents for this fund before making an investment decision. These documents contain important information including risk factors and details of charges. This document is intended only for “professional investors” as defined under the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong). This document is issued by Jupiter Asset Management (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission. **Past performance is no guide to the future. The value of investments and the income from them can fall as well as rise and may be affected by exchange rate variations, you may get back less than originally invested.** No information in this document should be interpreted as investment advice. You are advised to exercise caution. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice. Jupiter Asset Management Limited acts as investment manager to the Jupiter Global Fund (SICAV) and is registered as distributor to the sub funds of the Jupiter Global Fund (SICAV). This document is for information only and is not an offer to sell or an invitation to buy. In particular, it does not constitute an offer or solicitation in any jurisdiction where it is unlawful or where the person making the offer or solicitation is not qualified to do so or the recipient may not lawfully receive any such offer or solicitation. Any holdings and stock examples are used for illustrative purposes only and should not be viewed as investment advice. The views expressed are those of the presenter at the time of preparation and may change in the future. It is the responsibility of any person in possession of this document to inform themselves, and to observe, all applicable laws and regulations of relevant jurisdictions. The information and any opinions contained herein have been obtained from or are based on sources which are believed to be reliable, but the accuracy cannot be guaranteed. No responsibility can be accepted for any consequential loss from this information. Note: The fund invests in emerging markets which carry increased volatility and liquidity risks. It may invest in bonds which have a low or no credit rating including high yield and distressed bonds. These bonds may offer a higher income but carry a greater risk of default, particularly in volatile markets. Monthly income payments will fluctuate. In difficult market conditions, it may be harder for the manager to sell assets at the quoted price, which could have a negative impact on performance. In extreme market conditions, the fund’s ability to meet redemption requests on demand may be affected. Some share classes charge all of their expenses to capital, which can reduce the potential for capital growth. Please see the Prospectus for information.

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