

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

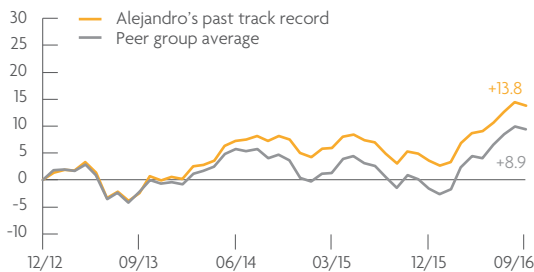
Emerging Market Debt expert with proven track record

■ 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.

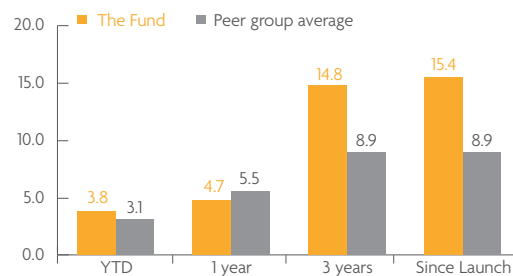
■ Jupiter Global Emerging Markets Short Duration Bond (the “Fund”) has outperformed its peer group average over YTD, 3 year and since it was launched on 5 September 2017².

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

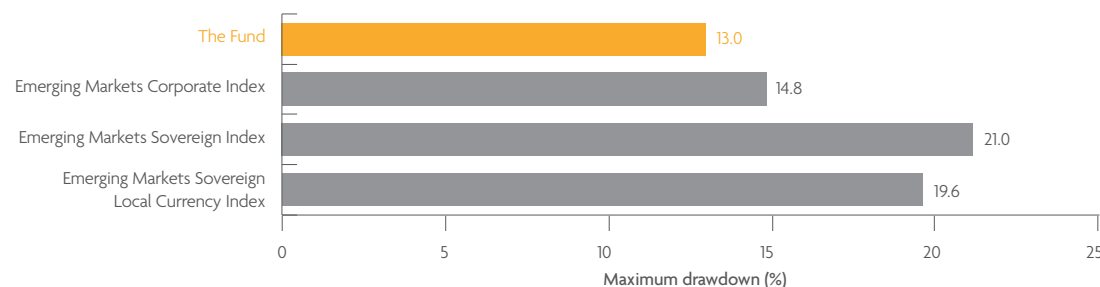
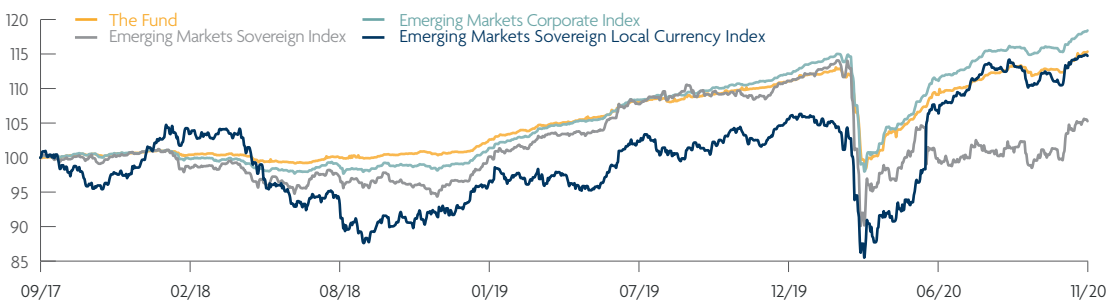


Active management of downside risk

■ 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:

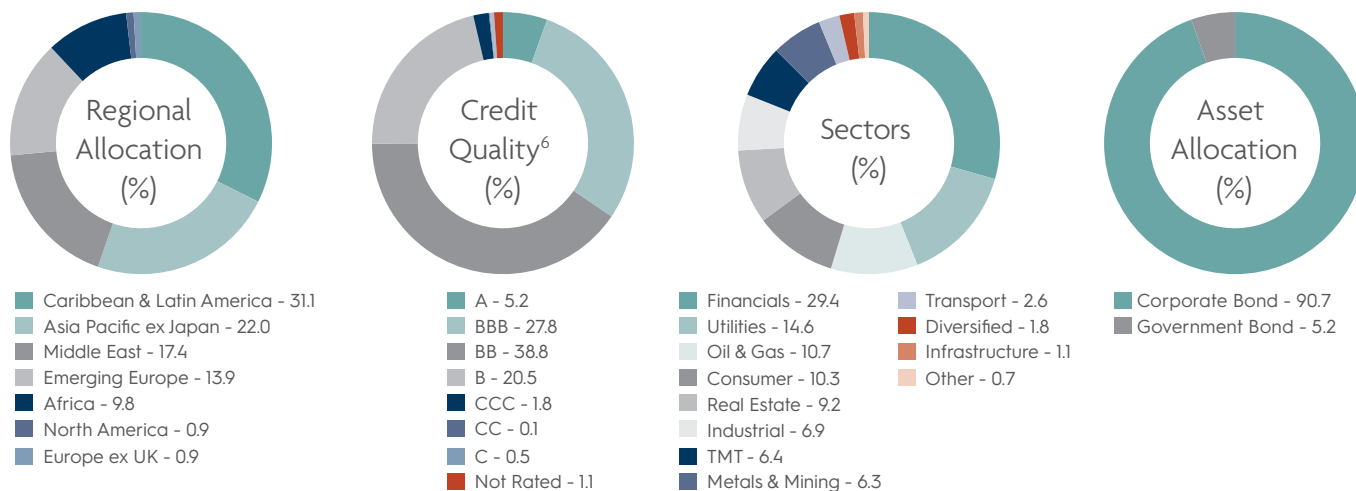
USD
5.2%

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

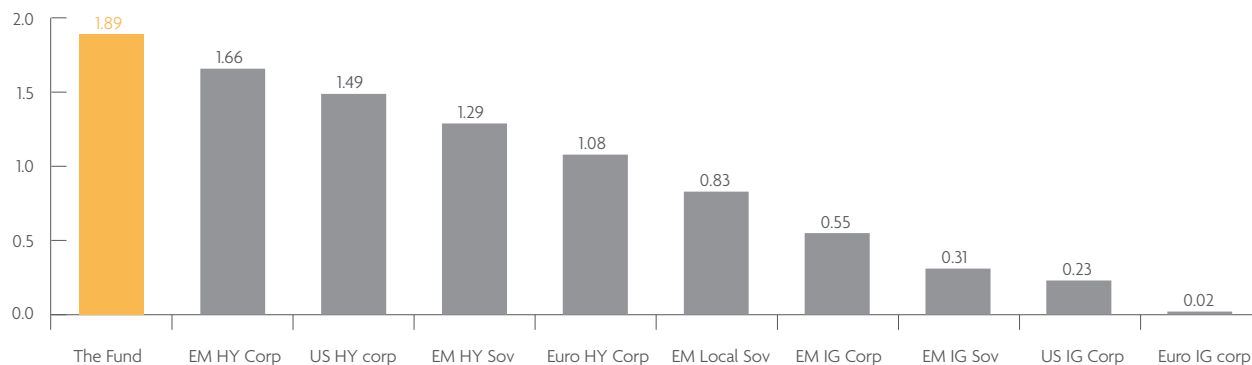


4. Source: Jupiter, as at 30.11.2020. 5. Source: Jupiter, as at 30.11.2020. Inception 05.09.2017. 6. Source: Credit ratings are calculated using asset ratings from different ratings agencies.

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%.

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: The document is prepared for the use of existing investors of the Fund for information purposes only. Please make sure that this document is included as part of the Information Memorandum of the Fund and distributed in a bundle if it is intended to be used as an offering document to new investors of the Fund. If you did not obtain this document through your relationship manager, please dispose of it immediately as the information contained in this document may not be up to date, and it may not be legal for you to be provided this document or to subscribe for shares in the Sub-fund. Please contact your relationship manager for further assistance. No information in this document should be interpreted as investment advice and it is not an invitation to subscribe for shares of Jupiter managed funds. If you are unsure of the suitability of this investment please contact your Financial Adviser. This document is issued by the Jupiter Global Fund and its registered office is 6 route de Trèves, Senningerberg, L-2633 Luxembourg. Prospective purchasers of Shares should inform themselves as to the legal requirements, exchange control regulations and applicable taxes in the countries of their respective citizenship, residence or domicile. **The value of your investment and the income from it can go down as well as up, it may be affected by exchange rate variations, and you may not get back the amount invested. Past performance is no indication of current or future performance.** Please ensure you read the Prospectus (including the Singapore Addendum) for this Fund before making an investment decision. These documents contain important information including risk factors, details of charges and selling restrictions. 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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