# **Jupiter Asset Management Series plc**

An umbrella type open-ended investment company with variable capital and segregated liability between sub-funds and incorporated with limited liability under the laws of Ireland with registered number 271517, authorised by the Central Bank on 10 October 1997 as a UCITS, pursuant to the UCITS Regulations.

This Supplement contains information relating specifically to the Jupiter Merian World Equity Fund (the "Fund"), a sub-fund of Jupiter Asset Management Series plc (the "Company"), an open-ended umbrella fund with segregated liability between sub-funds.

This Supplement forms part of and should be read in the context of and in conjunction with the Prospectus for the Company dated 13 August 2025 (the "Prospectus").

### **Jupiter Merian World Equity Fund**

### 1 December 2025

Capitalised terms used herein shall have the meanings attributed to them in the Prospectus.

The Directors of the Company whose names appear in the Prospectus under the heading "Management and Administration" accept responsibility for the information contained in this Supplement and the Prospectus. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Supplement and in the Prospectus is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

# **Investment Objective and Policies**

The objective of the Fund is to seek to achieve asset growth through investment in a well-diversified portfolio of securities of issuers worldwide. It is not proposed to concentrate investments in any one geographical region, industry or sector.

The securities in which the Fund may invest shall include ordinary shares or common stock, ADRs, GDRs, preference shares and warrants, provided that any investment in warrants shall not comprise more than 5% of the Net Asset Value of the Fund. The Fund will aim to achieve its investment objective by investing not less than 70% of its Net Asset Value directly in such securities. Subject to the investment restriction 2.1 of Schedule III in the Prospectus, the securities will be listed, traded or dealt in on a Regulated Market.

The Fund may invest up to 20% of its Net Asset Value in companies domiciled in Emerging Markets or issuers established outside of the Emerging Markets, which have a predominant proportion of their assets or business operations in the Emerging Markets and which are listed, traded or dealt in on a Regulated Market worldwide.

For the purposes of this Supplement, "Emerging Markets" includes (i) those countries included in the MSCI Frontier Markets Index; and (ii) those countries included in the MSCI Emerging Markets Index.

The Fund may invest its liquid assets or may invest up to 10% of the Net Asset Value for temporary defensive purposes in short-term securities such as commercial paper, banker's acceptances, certificates of deposit, government securities issued by an OECD member country or by any supranational entity provided that, subject to the investment restriction 2.1 of Schedule III in the Prospectus, the securities are listed, traded or dealt in on a Regulated Market in an OECD member country and are rated Investment Grade or better.

The Fund may not invest in units or shares of other collective investment schemes.

The Fund may invest up to 15% of its Net Asset Value in REITs listed, traded or dealt in on Regulated Markets that are not considered Emerging Markets.

The Fund may employ investment techniques and financial derivative instruments such as exchange traded futures solely for efficient portfolio management.

The Fund is denominated in USD but will hold assets denominated in other currencies. Consequently, the Net Asset Value may rise and fall as a result of exchange rate fluctuations.

The Fund will use the commitment approach methodology for the calculation of its global exposure. As the Fund uses the commitment approach it must ensure that its global exposure does not exceed its total Net Asset Value and the Fund may not therefore be leveraged in excess of 100% of its Net Asset Value.

### **Investment Approach**

The Fund is actively managed, which means the Investment Manager has freedom to select the investments in order to seek to achieve the investment objective of the Fund. In seeking to achieve its investment objective, the Fund aims to deliver a return, net of fees, greater than that of the MSCI World Index (the "Index") with net dividends re-invested over rolling 3 year periods.

The Index represents the performance of the large and mid-cap segments of developed markets globally. The Fund is managed by the Investment Manager adopting a "systematic" investment process, which uses sophisticated computer models to analyse large volumes of data to select investments. Stocks are assessed in terms of the attractiveness of their valuation, quality, price trends, stable growth prospects, sentiment and company management. In addition, the Investment Manager takes other criteria, such as expected risk, trading costs and liquidity into consideration when constructing the Fund's portfolio.

The Index is a representation of the markets in which the Fund primarily invests. Although a large proportion of the Fund's investments may be components of the Index, the Investment Manager does not seek to replicate the performance of the Index; it is seeking to deliver a return, net of fees, greater than the Index.

In particular, the Fund may invest in companies which are not included in the Index and the stock selection and portfolio construction process, as set out above, mean that the number of holdings and weightings of the companies, industries, sectors and countries of the holdings of the Fund may diverge materially from the Index. Therefore, the risk and return profile of the Fund will likely be significantly different to that of the Index. As set out above, the portfolio construction of the Fund involves considering risk, trading costs and liquidity. As part of this portfolio construction process, various controls are in place aiming to ensure risks are not concentrated in any one company, industry, sector or country.

# **Sustainability Approach**

The Fund promotes environmental and social characteristics on an ongoing basis within the scope of Article 8 of SFDR but does not have a sustainable investment objective. The environmental and social characteristics promoted by the Fund are: (i) the promotion of portfolio carbon efficiency; and (ii) the upholding responsibilities to people and planet in seeking compliance with the UN Global Compact Principles. Such environmental and social characteristics may develop over time.

Further information about the environmental and social characteristics promoted by the Fund is available in the pre-contractual disclosures relating to the Fund set out in the Annex hereto.

A minimum of 90% of the Fund's investments will be analysed using the Investment Manager's ESG characteristics.

Material sustainability risks are integrated into the portfolio construction and rebalancing processes. The active ownership approach considers material environmental and social factors and principal adverse impacts on sustainability factors which strengthen the assessment of the risks and opportunities that drive long-term value.

The Investment Manager incorporates an explicit ESG factor into portfolio construction, rebalancing and analysis alongside all other datapoints. The ESG factor is obtained by using independent third-party data. Analysis is conducted on the ranking of specific issuer and time series data on ESG scores. This information is embedded in the process and is linked to the assessment of stock returns and forecasts. This assessment also includes a reference against the benchmark to assess the impact on returns.

The Investment Manager has ultimate responsibility for the integration of sustainability risks within the portfolio construction and rebalancing processes.

Please refer to the sections of the Prospectus headed "Environmental, Social and Governance ("ESG") Investment Risk", "Sustainability Risk" and "The Sustainable Finance Disclosure Regulation" for further information.

### **Profile of a Typical Investor**

A typical investor has a long term investment horizon and is prepared to accept a moderate to high level of volatility. This is not a guide to the future volatility of the Fund and may move over time. Investors may also refer to the KIID and/or PRIIPs KID for the most up-to-date SRRI or SRI measurement of volatility.

### **Key Information for Buying and Selling**

Base Currency
USD

## Business Day

In respect of the Fund, means a day (excluding Saturdays, Sundays and public holidays) on which retail banks are open for business in Dublin and London.

### Dealing Day

Means in respect of the Fund every Business Day or such other days as the Directors may determine and provided that there shall be at least one Dealing Day each fortnight.

### Initial Offer Period and Subscription Price

The Initial Offer Period for any Share Class in the Fund which is available but not yet launched will close on 29 May 2026. The Initial Offer Period in respect of any new Share Class may be shortened or extended by the Directors. The Central Bank will be notified in advance of any extension if subscriptions for Shares have been received and otherwise on an annual basis.

The initial subscription price of each Share Class during the Initial Offer Period shall be, depending on the denomination of the Share Class, AUD 10.00, CHF 10.00, EUR 10.00, GBP 10.00, RMB 10.00, SGD 10.00 USD 10.00.

### Share Classes

The Share Classes of the Fund are set out in the table below, as further described in the section of the Prospectus entitled "Share Classes":

Share Class	Accumulation	Hedged Accumulation	Income	Hedged Income	Management Fee as a percentage per annum of the Net Asset Value of each Share Class
C (USD)	Yes	No	No	No	1.50%
C2 (USD)	Yes	No	No	No	1.50%
D1 (USD)	Yes	No	No	No	1.35%
D2 (USD)	Yes	No	No	No	0.90%
I (CHF)	Yes	Yes	Yes	Yes	0.75%
I (EUR)	Yes	Yes	Yes	Yes	0.75%
I (GBP)	Yes	Yes	Yes	No	0.75%
I (USD)	Yes	No	Yes	No	0.75%
L (AUD)	No	Yes	No	No	1.50%
L (CHF)	Yes	Yes	Yes	Yes	1.50%
L (EUR)	Yes	Yes	Yes	Yes	1.50%
L (GBP)	Yes	Yes	Yes	Yes	1.50%
L (RMB)	No	Yes	No	No	1.50%
L (SGD)	No	Yes	No	No	1.50%
L (USD)	Yes	No	Yes	No	1.50%
N (USD)	Yes	No	Yes	No	1.50%
S (GBP)	Yes	No	No	No	1.00%
U1 (EUR)	Yes	Yes	Yes	Yes	0.675%
U1 (GBP)	Yes	Yes	Yes	Yes	0.675%
U1 (USD)	Yes	No	Yes	No	0.675%
U2 (EUR)	Yes	Yes	Yes	Yes	0.60%
U2 (GBP)	Yes	Yes	Yes	Yes	0.60%
U2 (USD)	Yes	No	Yes	No	0.60%
U4 (EUR)	Yes	Yes	No	No	0.40%
U4 (USD)	Yes	No	No	No	0.40%

Class B Shares and Class C2 Shares will automatically convert into Shares in the corresponding Class L Shares upon the expiry of 4 years (Class B Shares), or 2 years (Class C2 Shares) from the date of the initial subscription into the relevant Class B Shares or Class C2 Shares.

For details on the minimum initial investment, the minimum subsequent investment and the minimum holding applicable to the Share Classes, please refer to the section headed **"Subscription Procedures**" in the Prospectus.

### **Fees and Expenses**

The Management Fees applicable to the Fund are set out above and should be read in conjunction with the detailed summary of each of the fees and expenses of the Fund and the Company set out in the section of the Prospectus headed "Fees and Expenses".

For further details on the subscription, repurchase, transfer or conversion of Shares in the Fund please refer to the section of the Prospectus headed "Subscriptions, Repurchases and Dealings in Shares".

### **Distribution Policy**

The Directors intend to declare a dividend in respect of the Distributing Share Classes set out in the table below.

Share Class	Distribution Frequency
Class L (CHF) Income	Yearly
Class L (EUR) Income	Yearly
Class L (GBP) Income	Yearly
Class L (USD) Income	Yearly
Class L (CHF) Hedged Income	Yearly
Class L (EUR) Hedged Income	Yearly
Class L (GBP) Hedged Income	Yearly
Class I (CHF) Income	Yearly
Class I (EUR) Income	Yearly
Class I (USD) Income	Yearly
Class I (CHF) Hedged Income	Yearly
Class I (EUR) Hedged Income	Yearly
Class N (USD) Income	Yearly
Class I (GBP) Income	Yearly
Class U1 (EUR) Income	Yearly
Class U1 (GBP) Income	Yearly
Class U1 (USD) Income	Yearly
Class U1 (EUR) Hedged Income	Yearly
Class U1 (GBP) Hedged Income	Yearly
Class U2 (EUR) Income	Yearly
Class U2 (GBP) Income	Yearly
Class U2 (USD) Income	Yearly
Class U2 (EUR) Hedged Income	Yearly
Class U2 (GBP) Hedged Income	Yearly

It is the intention of the Directors that dividends will be paid from the Fund's net income.

For Share Classes that are not Distributing Share Classes, the Fund's income and capital gains will be reinvested in accordance with the investment objectives and investment policies of the Fund.

# **Risk Factors** The attention of investors is drawn to the sections of the Prospectus headed "Financial Derivative Instruments" and "Risk Factors".

### **Jupiter Merian World Equity Fund**

SFDR Article 8 Annex (the "Annex")

### Dated 1 December 2025

Jupiter Merian World Equity Fund (the "**Fund**") meets the criteria pursuant to Article 8 of the SFDR to qualify as a financial product which promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics and provided that the companies that the Fund invests in follow good governance practices.

This Annex has been prepared for the purpose of meeting the specific financial product level disclosure requirements contained in the SFDR applicable to an Article 8 financial product.

Unless defined herein, all defined terms used in this Annex shall have the same meaning as in the Prospectus dated 13 August 2025, as appropriate.

Disclosures in this Annex may develop and be subject to change due to ongoing improvements in the data provided to, and obtained by, financial market participants and financial advisers to achieve the objectives of SFDR in order to make sustainability-related information available.

Compliance with the SFDR pre-contractual disclosure obligations is therefore made on a best efforts basis and the Company issues this Annex as a means of meeting these obligations.

IMPORTANT: Investors should note that as a financial product which promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics, the Fund may underperform or perform differently relative to other comparable funds that do not promote environmental and/or social characteristics. The description of the manner in which Sustainability Risks are integrated into the investment decisions for the Fund are contained in this Annex.

Pre-contractual disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: JUPITER MERIAN WORLD Legal entity identifier: 5493000 PT1KILLME7RY70

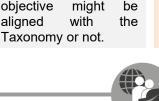
# Environmental and/or social characteristics

investment means an investment in an Does this financial product have a sustainable investment objective? economic activity that Yes No contributes to an environmental or social It will make a minimum of sustainable It promotes Environmental/Social (E/S) objective, provided that characteristics and while it does not have investments with an environmental the investment does as its objective a sustainable investment, it objective: % not significantly harm will have a minimum proportion of % of any environmental or in economic activities that qualify as sustainable investments social objective and environmentally sustainable under the with an environmental objective in that investee the EU Taxonomy companies follow good economic activities that qualify as governance practices. in economic activities that do not environmentally sustainable under as environmentally the EU Taxonomy qualify sustainable under the EU Taxonomy The **EU Taxonomy** is a with an environmental objective classification system in economic activities that do not laid down in Regulation qualify as environmentally (EU) 2020/852. sustainable under the EU establishing a list of Taxonomy environmentally sustainable

with a social objective

It will make a minimum of sustainable investments with a social objective: \_\_\_%

It promotes E/S characteristics, but will not make any sustainable investments



**economic activities**. That Regulation does

not lay down a list of

investments with an

sustainable activities.

socially

economic Sustainable

environmental

Sustainable

### What environmental and/or social characteristics are promoted by this financial product?

The environmental and social characteristics promoted by the Fund are: (i) the promotion of portfolio carbon efficiency; and (ii) the upholding responsibilities to people and planet in seeking compliance with the UN Global Compact Principles. Such environmental and social characteristics may develop over time.

The Fund has not designated a reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

What sustainability indicators are used to measure the attainment of each of the environmental or social characteristics promoted by this financial product?

### **Environmental characteristic**

The environmental characteristic promoted by the Fund is the promotion of portfolio carbon efficiency. The Fund measures the attainment of this characteristic through seeking to invest in a portfolio of investments that has a level of carbon emissions intensity that is lower than the market rate (determined based on the weighted average carbon emissions intensity of the constituents of the Index, which is a broad market index).

The monitoring and evaluation of companies' carbon emissions intensity is factored into the Fund's portfolio construction and rebalancing processes.

### Social characteristic

The social characteristic promoted by the Fund is upholding responsibilities to people and planet, which is defined as seeking compliance with the UN Global Compact Principles. The UN Global Compact Principles are a voluntary initiative based on CEO commitments to implement universal sustainability principles and to take steps to support UN goals.

The Fund measures the attainment of this characteristic through the monitoring and evaluation of companies against the UN Global Compact Principles (particularly any involvement in violations of one or more of the 10 principles). This is factored into the Fund's portfolio construction and rebalancing processes. Where an investee company has been identified by the Investment Manager as being in breach of the UN Global Compact Principles, this holding will be considered to be not aligned with the upholding of responsibilities to people and planet.

More information on the sustainability indicators used by the Fund can be found on the website: https://www.jupiteram.com/board-and-governance/#sustainable-finance-disclosures.

The Fund uses data from third parties (which may include providers for research, reports, screenings, ratings and/or analysis such as index providers and consultants) and that information or data may be incomplete, inaccurate or inconsistent.

What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?

Not applicable as the Fund does not commit to make sustainable investments.

How do the sustainable investments that the financial product partially intends to make, not cause significant harm to any environmental or social sustainable investment objective?

Not applicable as the Fund does not commit to make sustainable investments.

How have the indicators for adverse impacts on sustainability factors been taken into account?

Not applicable

How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomyaligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



adverse

### Does this financial product consider principal adverse impacts on sustainability factors?

Yes, principal adverse impacts on sustainability factors are factored into the Fund's portolio construction and rebalancing processes. A list of the key principle adverse impact indicators considered by the Fund can be found on the website: <a href="https://www.jupiteram.com/board-andgovernance/#sustainable-finance-disclosures">https://www.jupiteram.com/board-andgovernance/#sustainable-finance-disclosures</a>. These principal adverse impact indicators are factored into the Fund's portfolio construction and rebalancing process, which together with other investment considerations, in aggregate, may lead to a decision not to invest in a particular investment. Relevant information on principal adverse impacts on sustainability factors will also be disclosed in due course in the Fund's annual report.

Further information regarding the consideration of principal adverse impacts will be provided in the Fund's annual report.



anti-corruption and anti-

bribery matters.

**impacts** are the most

**Principal** 

No



# What investment strategy does this financial product follow?

The Fund is managed by the Investment Manager adopting a "systematic" investment process, which uses sophisticated computer models to analyze large volumes of data to select investments. Stocks are assessed in terms of the attractiveness of their valuation, quality, price trends, stable growth prospects, environmental and social characteristics, sentiment and company management. In addition, the Investment Manager takes other criteria, such as expected risk, trading costs and liquidity into consideration when constructing the Fund's portfolio.

Sustainability risks (defined in SFDR as an environmental, social or governance event or

condition that, if it occurs, could cause a negative material impact on the value of the investment) are integrated into the Fund's portfolio construction and rebalancing processes.

The Fund will exclude investments in companies that derive revenues from specific controversial business activities as described in detail below.

What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?

The Investment Manager excludes investment in any company that:

- derives revenues from anti-personnel mines (0% revenue threshold);
- derives revenues from biological weapons (0% revenue threshold);
- derives revenues from chemical weapons (0% revenue threshold);
- derives revenues from cluster munitions (0% revenue threshold);
- derives revenues from depleted uranium weapons (0% revenue threshold);
- derives revenues from non-detectable fragments, incendiary weapons and blinding laser weapons (0% revenue threshold);
- derives revenues from nuclear weapons (0% revenue threshold);
- derives revenues from thermal coal and oil sands extraction (max. 5% revenue threshold);
- derives revenues from thermal coal-based power generation (max. 5% revenue threshold);
- produces tobacco and/or tobacco products (0% revenue threshold).

These exclusions are binding elements and are embedded into the Fund's portfolio construction and rebalancing processes. These exclusions may be updated by the Investment Manager from time to time. In such case, this Supplement shall be updated accordingly.

What is the committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy?

Not applicable

What is the policy to assess good governance practices of the investee companies?

The Investment Manager uses a combination of the following to assess good governance practices of investee companies:

- the Fund's quantitative ESG factor integration model which will tilt the portfolio towards companies with better governance practices and away from companies with lower governance scores; and
- using independent third-party data to:
  - screen the universe and will exclude companies which fail to meet a certain threshold determined by the Investment Manager to represent the minimum level for good governance. In the event that a position already held by the Fund fails to meet such threshold, it would be closed under the Fund's regular rebalancing process; and
  - monitor all portfolio companies for UNGC compliance. This scrutiny is aligned to the principles of good governance concerning labour rights and business ethics.

The investment strategy guides investment decisions based on factors such as investment objectives and risk tolerance.

Good governance practices include sound management structures, employee relations, remuneration of staff and tax compliance.



Asset allocation describes the share of investments in specific assets.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safetv and waste management rules.

### What is the asset allocation planned for this financial product?

The minimum share of investments aligned with the environmental or social characteristics promoted by the Fund, based on currently available data and estimates is 60%. (The actual share of investments aligned with either one of the environmental and social characteristics promoted by the Fund will be more than 60%.) The remaining portion of the Fund's investment portfolio ("#2Other") will consist of investments which are not aligned to the environmental or social characteristics promoted by the Fund, investments for which relevant data is not available and/or cash and cash equivalents held on an ancillary basis.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

How does the use of derivatives attain the environmental or social characteristics promoted by the financial product?

The Fund does not use financial derivative instruments specifically for the purpose of attaining the environmental and/ or social characteristics it promotes. Rather, financial derivative instruments may be used by the Fund for efficient portfolio management purposes (including hedging) only.



To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?

The minimum commitment to sustainable investments with an environmental objective aligned with the EU Taxonomy is 0%.

Does the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹?

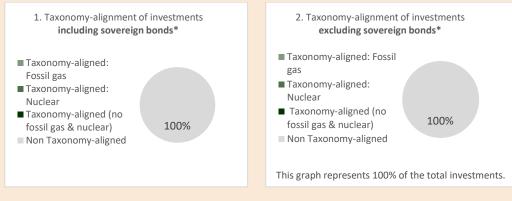
	Yes	Yes:				
		In fossil gas	In nuclear energy			
X	No					

<sup>&</sup>lt;sup>1</sup>Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

# What is the minimum share of investments in transitional and enabling activities?

There is no commitment to a minimum proportion of investments in transitional and enabling activities and therefore the minimum share of such investments is 0%.

are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.



What is the minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy?

There is no commitment to a minimum proportion of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy and therefore the minimum share of such investments is 0%.



What is the minimum share of socially sustainable investments?

There is no commitment to a minimum proportion of socially sustainable investments and therefore the minimum share of such investments is 0%.



What investments are included under "#2 Other", what is their purpose and are there any minimum environmental or social safeguards?

All of the Fund's investments are held with a view to achieving the Fund's investment objective, including any which are not aligned to both of the environmental and social characteristics promoted by the Fund.

In addition to investments made by the Fund in pursuit of its investment strategy, the Fund may hold short term securities as set out in the Investment Objective and Policies section of the Supplement. No minimum environmental or social safeguards will be in place in relation to such holdings.

This category may also include investments for which relevant data is not available.



the

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Reference

benchmarks

environmental

indexes to measure

whether the financial product attains

social characteristics

that they promote.

Is a specific index designated as a reference benchmark to determine whether this financial product is aligned with the environmental and/or social characteristics that it promotes?

Not applicable

How is the reference benchmark continuously aligned with each of the environmental or social characteristics promoted by the financial product?

Not applicable

How is the alignment of the investment strategy with the methodology of the index ensured on a continuous basis?

Not applicable

How does the designated index differ from a relevant broad market index?

Not applicable

Where can the methodology used for the calculation of the designated index be found?

Not applicable



Where can I find more product specific information online?

More product-specific information can be found on the website:

https://www.jupiteram.com/board-and-governance/#sustainable-finance-disclosures