

TRANSPARENCY OF SUSTAINABLE INVESTMENTS WEBSITE DISCLOSURES

GLOBAL ECOLOGY DIVERSIFIED & GLOBAL ECOLOGY GROWTH

The Jupiter Global Ecology Diversified Fund

The Fund aims to provide investors with an opportunity to generate long-term capital appreciation and income investing primarily in global equity and fixed income securities that focus on making a positive impact towards environmental and sustainable objectives. As such, the Fund has an investment objective within the scope of article 9 of SFDR.

Our Environmental Solutions team invests in companies, through both global equity and fixed income securities, whose products and services are focussed on enabling a positive impact across a number of sustainable themes. The fund will invest at least 90% of its Net Asset Value in global equity and fixed income securities meeting the criteria of the thematic strategy.

These themes can be broadly categorised as follows;

- clean energy
- water
- circular economy
- sustainable mobility
- environmental services
- energy efficiency, and
- sustainable nutrition, agriculture and health

To qualify for investment, companies or securities should be substantially orientated towards solutions in these themes (typically contributing the majority of revenue generation) which in turn focusses the investment universe on a sub-set of global equity and fixed income securities. The anticipated investment universe is considered to be less than half of global equity and fixed income securities.

On an ongoing basis, more than 50% of the weighted allocation to revenue or capital expenditure (green bonds), of the portfolio should be attributable to solutions in the above themes.

Companies are screened to exclude investment into activities and operations contradicting the principles of the United Nations Global Compact. Sovereign green bonds are also screened using the United Nations Global Compact as a framework to exclude unless a viable engagement strategy can be implemented. The Investment Manager also formally excludes investments in companies that generate more than 5% of revenues from alcohol, tobacco, gambling, pornography and armaments and companies carrying out animal testing for cosmetic and toiletry products. Investments in labelled bonds, such as green bonds, follow an internal verification process requiring the bonds to follow the ICMA Green Bond Principles guidelines and consistency with the Investment Manager's sustainability principles.

Analysis is based on proprietary research, undertaken by our in-house teams, as well as external

research from specialised providers. Jupiter has selected a range of providers to enhance the overall selection and monitoring process, including ISS, Sustainalytics and RepRisk amongst others. Their role is principally to collect data provided by companies, the media and other relevant sources.

By following this thematic approach, the Fund does not attain its sustainable investment objective in reference to a specific benchmark.

The Jupiter Global Ecology Growth Fund

The Fund aims to provide investors with an opportunity to generate long term capital appreciation and income investing primarily in global equity securities that focus on making a positive impact towards environmental and sustainable objectives. As such, the Fund has an investment objective within the scope of article 9 of SFDR.

Our Environmental Solutions team invests in companies whose products and services are focussed on enabling a positive impact across a number of sustainable themes. The fund will invest at least 90% of its Net Asset Value in global equity securities meeting the criteria of the thematic strategy.

These themes can be broadly categorised as follows;

- clean energy
- water
- circular economy
- sustainable mobility
- environmental services
- energy efficiency, and
- sustainable nutrition, agriculture and health

To qualify for investment, companies should be substantially orientated towards solutions in these themes (typically contributing the majority of revenue generation) which in turn focusses the investment universe on a sub-set of global equity. The anticipated investment universe is considered to be less than half of global equity securities.

On an ongoing basis, more than 50% of the weighted allocation to revenue of the portfolio should be attributable to solutions in the above themes.

Companies are screened to exclude investment into activities and operations contradicting the principles of the United Nations Global Compact. The Investment Manager also formally excludes investments in companies that generate more than 5% of revenues from alcohol, tobacco, gambling, pornography and armaments and companies carrying out animal testing for cosmetic and toiletry products.

Analysis is based on proprietary research, undertaken by our in-house teams, as well as external

research from specialised providers. Jupiter has selected a range of providers to enhance the overall selection and monitoring process, including ISS, Sustainalytics and RepRisk amongst others. Their role is principally to collect data provided by companies, the media and other relevant sources.

The Fund attains its sustainable investment objective by implementing the thematic approach described, rather than by achieving a sustainable objective in reference to a specific benchmark. The Fund is benchmarked against the FTSE Environmental Technology 100. This Index Series measures the performance of companies globally whose core business is in the development and deployment of environmental technologies as defined by the FTSE Green Revenues Classification System. These include Renewable & Alternative Energy, Energy Efficiency, Water Infrastructure & Technology, Waste Management & Technologies, Pollution Control, Environmental Support Services, and Food, Agriculture & Forestry. Forming part of the overall FTSE Environmental Markets Index Series, the FTSE Environmental Technology Index Series requires companies to have at least 50% of their business derived from environmental markets and technologies.

Further details are available here:

[FTSE Green Revenues Index Series](#) | [FTSE Russell](#)