

SUMMARY OF INVESTOR RIGHTS AND **INFORMATION ON COLLECTIVE REDRESS**

This document relates to the below Fund Companies (each a “Company”).

Grand Duchy of Luxembourg: Management Company - Jupiter Asset Management International S.A.

Fund Companies

The Jupiter Global Fund

Jupiter Investment Fund

Ireland: Management Company - Jupiter Asset Management (Europe) Limited

Fund Company

Jupiter Asset Management Series plc

Certain rights are afforded to you when you enter into a contractual arrangement with a Company by subscribing for shares in a sub-fund of that Company. This arrangement is governed primarily by the subscription agreement, the offering documents (including the Prospectus and Key Investor Information Documents) and the constitutional documents (the Memorandum and Articles of Association) of each Company. Full exercise of an investor’s rights directly with a Company can only be achieved when an investor’s own name appears in the Shareholder register.

Such rights may include, but are not limited to:

- the right to participate in changes in the net asset value of shares owned;
- the right to receive the relevant part of any dividends paid by a Fund attributable to the shares owned;
- the right to receive or have access to certain information and documents relating to your investment, including the financial statements of the Company and the Prospectus;
- the right to make a complaint;
- the right to attend general meetings of the shareholders of a Fund and/or a Company itself and to vote on any motion tabled at such meetings;
- subject to certain conditions, the right to call a general meeting of investors in a Company;
- the right to request the redemption of shares by a Company in accordance with the provisions of the Prospectus; and
- certain rights in respect of how a Company uses the investor’s personal data.

Any exercise by you of these rights is strictly subject to the terms and conditions of the relevant fund documents and/or legislation* from which these rights derive. This is only a brief summary of examples of the rights of an investor in relation to a Company. For a more detailed description of your rights you should read the relevant Prospectus or consult a legal or financial advisor.

Complaints

Should you wish to make a complaint about the operation or marketing of a Fund you may do so free of charge. The complaints handling policy of the relevant Management Company can be found by clicking [here](#) for Ireland and [here](#) for Luxembourg.

Luxembourg: In the event you do not receive an answer or satisfactory response within one month of submitting your complaint, you can refer your complaint to the Commission de Surveillance du Secteur Financier (the “CSSF”) within one year of the date of filing with the Management Company either by using the online complaint form (available at reclamations.apps.cssf.lu in English, German and French) or by sending the completed complaint form (in PDF) either by e-mail at reclamation@cssf.lu, or by fax ((+352) 26 25 1-2601) or by mail addressed to the CSSF, 283, Route d’Arlon, L2991 Luxembourg.

Ireland: If we have not been able to resolve your complaint within 40 working days, or you are not satisfied with our response, then you may be entitled to refer your complaint to the Financial Services and Pensions Ombudsman (FSPO) in Ireland. Details about the FSPO can be found here on its website www.fspo.ie/make-a-complaint.

Collective redress

Currently there is no formal representative action procedure in place which facilitates collective redress by consumers in respect of infringements of European Union (“EU”) or national law. This means that any action brought in an Irish or Luxembourg court relating to an infringement of Irish or Luxembourg laws respectively, or EU laws, governing collective investment schemes and their managers must currently be litigated on an individual basis.

Directive (EU) 2020/1828 of 25 November 2020 on representative actions for the protection of the collective interests of consumers provides for a collective redress mechanism and must be implemented in Ireland and Luxembourg by 25 June 2023.

**Applicable Law and Regulation includes, but is not limited to:*

Luxembourg

- the Law of 17 December 2010 on undertakings for collective investment,
- the law of 10 August 1915 on commercial companies,
- the General Data Protection Regulation (Regulation (EU) 2016/679),
- the Law of 1 August 2018 on the organisation of the National Commission for Data Protection
- CSSF Regulation No. 16-07 relating to the out-of-court resolution of complaints
- CSSF circular 17/671 relating to the specifications regarding CSSF Regulation N° 16-07,
- CSSF circular 18/698 relating to the Authorisation and organisation of investment fund managers

Ireland

- the Companies Act 2014;
- the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011;
- the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019;
- the Irish Data Protection Acts 1988 to 2018;
- the General Data Protection Regulation (Regulation (EU) 2016/679); and
- the EU ePrivacy Directive 2002/58/EC, each as amended or replaced from time to time.

Issued by Jupiter Asset Management (Europe) Limited (“JAMEL”), The Wilde-Suite G01, The Wilde, 53 Merrion Square South, Dublin 2, D02 PR63, Ireland. JAMEL is registered in Ireland (company number: 536049) and is authorised and regulated by the Central Bank of Ireland (number: C181816). Issued by Jupiter Asset Management International S.A. (“JAMI”), registered address: 5, Rue Heienhaff, Senningerberg L1736, Grand Duchy of Luxembourg. JAMI is authorised and regulated by the CSSF.