

Jupiter Flexible Income

A sub-fund of The Jupiter Global Fund SICAV

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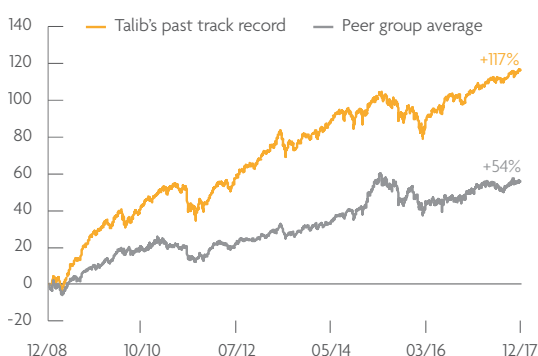


An active multi-asset income approach for the next decade

Proven track record with a disciplined approach to risk

- The Fund aims to combine Talib's vast experience with multiple strategies designed to deliver results in today's markets and in future, focusing on delivering a sustainable income with the prospect of capital growth.
- The Fund aims to deliver returns with significantly reduced volatility relative to equities: estimated 6-8%, under half the risk of equity.
- Risk management is focussed on duration and downside protection.

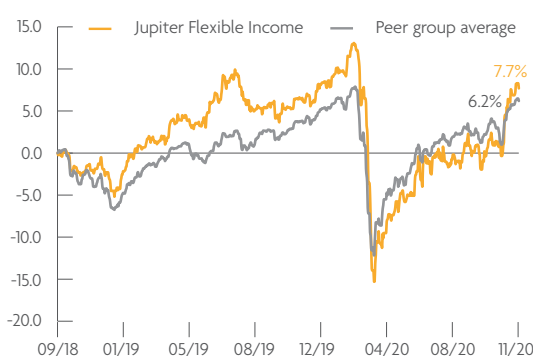
Past track-record of managing multi-asset strategies (%)*



*Source: Morningstar, gross dividend reinvested, net of fees, in EUR, from 11.12.2008 to 31.12.2017. Peer group average refers to EUR Moderate Allocation - Global.

**Source: Morningstar, net of fees, in EUR, from 19.09.2018 to 30.11.2020. Peer group average refers to EUR Moderate Allocation - Global.

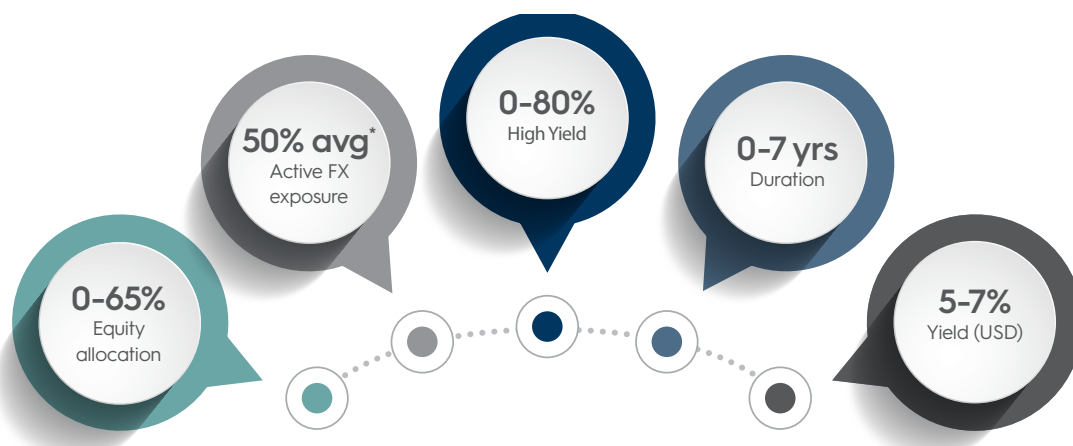
The Fund vs. peer group average performance (%)**



An active, high conviction approach to multi-asset income investing

- In an environment of lower returns with higher volatility, active returns will play a vital part in meeting growth and income targets. Talib and the team has full discretion in managing asset allocation based on his conviction levels and cyclical views to add growth and reduce downside risk.
- The team's macro views are built on proprietary and external macro research. Talib also partners with carefully chosen investors from Jupiter's range of active managers, allocating capital to access market leading security selection expertise.

A high conviction approach - typical ranges



Source: Jupiter. Quoted yields are not guaranteed and may change in the future.

*Typical currency exposure outside of base currency.

Launch date:

19.09.2018

Currency:

EUR (base) / AUD HSC /
CHF HSC / GBP HSC /
NOK HSC / SEK HSC /
SGD HSC / USD HSC

Morningstar category:

EUR Moderate
Allocation - Global

Share class yield:

EUR
4.7%

USD
5.0%

SGD
4.9%

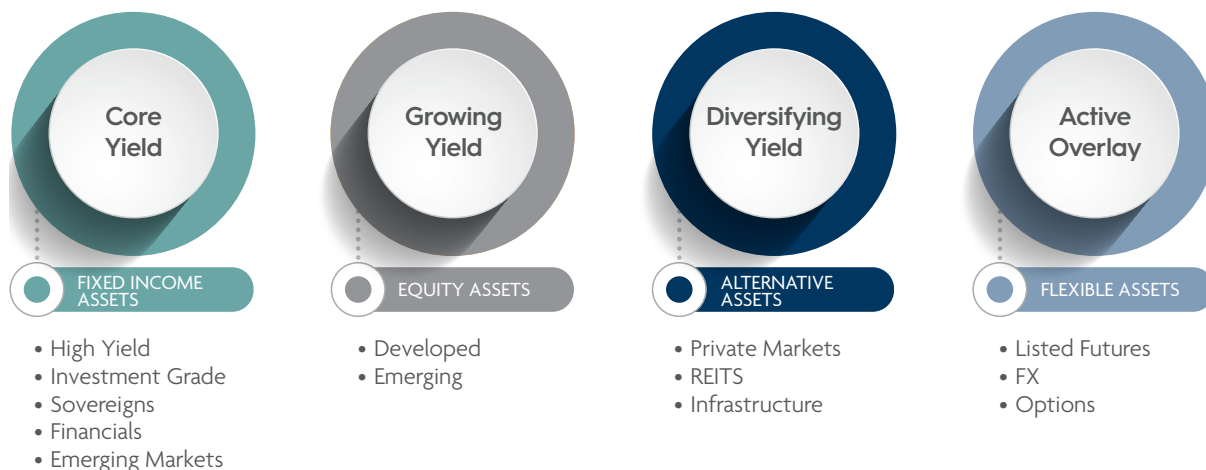
AUD
4.8%

Source: Jupiter. Actual yield distributed as of 30.09.2020, based on class I EUR Q Inc share class (inception on 19.09.2018). Actual yield distributed as at 30.11.2020, based on class L USD M Inc IRD HSC (inception on 02.09.2019), class L SGD M Inc IRD HSC (inception on 02.09.2019) and class L AUD M Inc IRD HSC (inception on 02.09.2019). 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.

An unconstrained approach to income generation

- Yield is scarce: investors need to take income from the broadest possible sources. The Fund can invest in both traditional asset classes (equities, investment grade, high yield), and alternative areas such as emerging markets, specialist financial debt, infrastructure and REITS.
- A truly unconstrained approach and broad opportunity set allows the manager to exclude assets that are too expensive in favour of better opportunities, and be dynamic as markets evolve.
- The Fund uses flexible assets to hedge the portfolio and actively manages the FX exposure.

Flexibility to look for the best sources of income

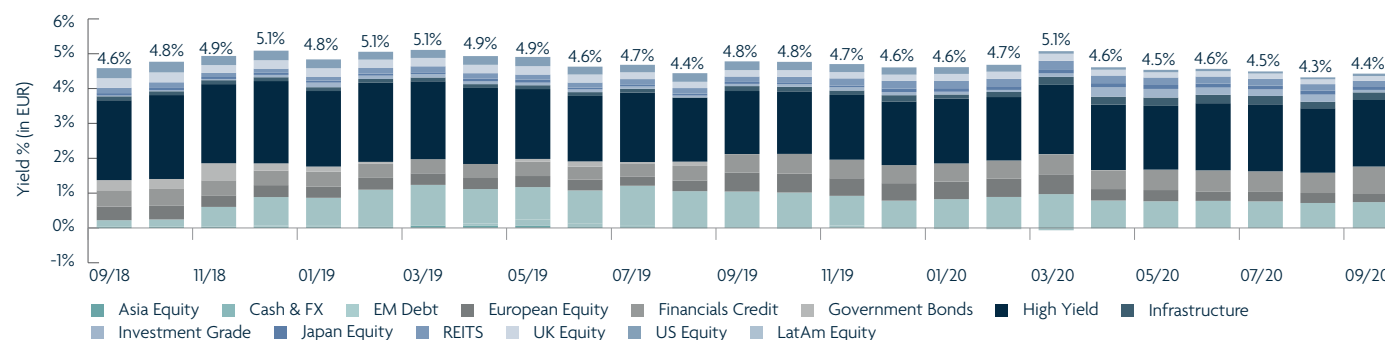


Source: Jupiter.

Consistent, repeatable and diversified income

- Yields are disappearing. Finding income now calls for a new approach - our multi-asset solution seeks a robust and consistent level of income from a diverse range of assets.
- Our active asset allocation aims to ensure the Fund can move quickly and mitigate risk when markets fall, and capture returns when markets rise. In this way, we target a repeatable level of income, and manage risk and potentially unfamiliar asset classes on investors' behalf.

Portfolio yield through time



Source: Jupiter, as at 30.09.2020. Yields figures shown are annualised, net of fees. Quoted yields are not a guide or guarantee for the expected level of distributions to be received. The yield may fluctuate significantly during times of extreme market and economic volatility.

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