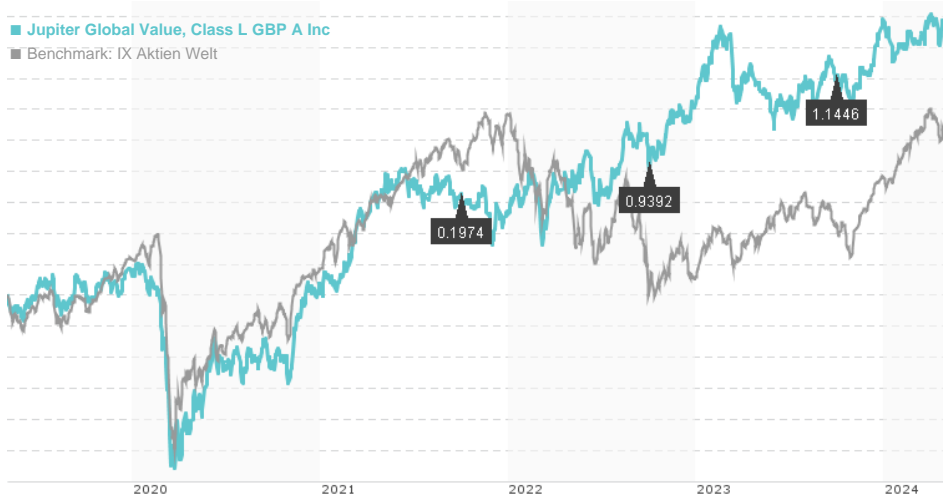


Jupiter Global Value, Class L GBP A Inc / LU0425094348 / A0RMW8 / Jupiter AM Int.

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
25.96 GBP	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Jupiter Global Value, Class L GBP A Inc
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+10.53%
2022	+15.65%
2021	+12.73%
2020	-2.82%
2019	+7.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) USD 3.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) USD 645.84 mill.	Dividends		Investment company	
Launch date	1/15/2010	29.09.2023	1.14 GBP	Jupiter AM Int. 5, rue Heienhaff, L-1736, Luxembourg Luxembourg https://www.jupiteram.com	
KESr report funds	No	30.09.2022	0.94 GBP		
Business year start	01.10.	30.09.2021	0.20 GBP		
Sustainability type	-	30.09.2020	0.16 GBP		
Fund manager	Ben Whitmore, Dermot Murphy		30.09.2019	0.44 GBP	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.29%	+8.48%	-0.84%	+6.68%	+21.85%	+23.21%	+43.59%	+130.70%
Performance p.a.	-	-	-	+6.66%	+10.37%	+7.21%	+7.49%	+8.80%
Sharpe ratio	-1.61	1.46	-0.67	0.29	0.59	0.30	0.26	0.38
Volatility	11.48%	9.57%	9.50%	9.91%	11.10%	11.42%	14.22%	12.95%
Worst month	-	-3.06%	-3.06%	-4.71%	-5.48%	-5.48%	-15.59%	-15.59%
Best month	-	6.51%	6.51%	6.51%	6.51%	6.51%	14.65%	14.65%
Maximum loss	-3.38%	-4.70%	-4.30%	-5.70%	-11.42%	-11.42%	-31.44%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Jupiter Global Value, Class L GBP A Inc / LU0425094348 / A0RMW8 / Jupiter AM Int.

Investment strategy

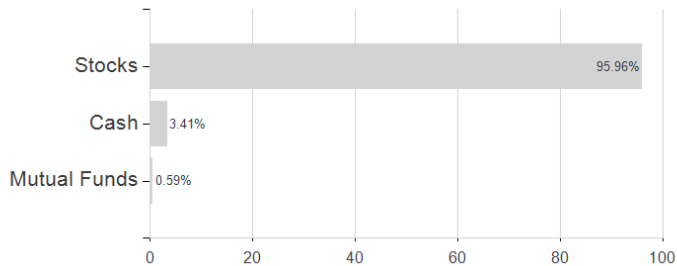
The Fund will invest in the shares of companies on a worldwide basis, including in emerging markets. The Fund's investments will comprise shares in companies considered to be undervalued and to offer good prospects for long term returns. The Fund will not have a bias towards any economic sector or company size. The Fund will invest primarily in equity and equity related securities (including listed preference shares, listed convertible unsecured loan stock, listed warrants, depositary receipts and other similar securities). Issuers of these securities may be located in any country (including without limit in Emerging Markets).

Investment goal

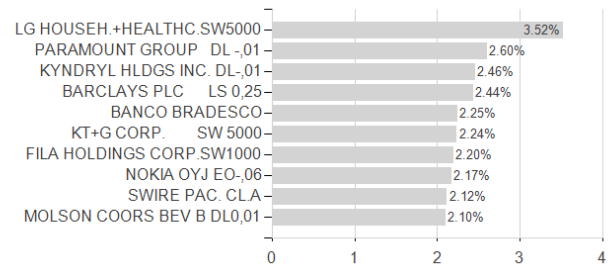
The Fund's objective is to achieve long term total return.

Assessment Structure

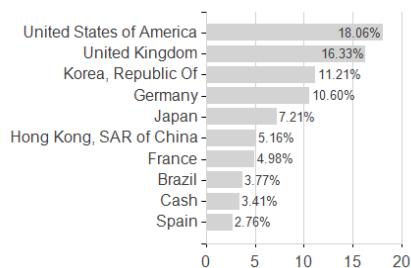
Assets



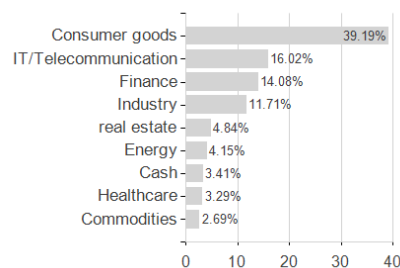
Largest positions



Countries



Branches



Currencies

