

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## The Jupiter Global Fund - Jupiter Dynamic Bond

### (the 'Fund'), a sub-fund of The Jupiter Global Fund (the 'Company')

Class I CHF (ISIN - LU0750224098)

The management company is RBS (Luxembourg) S.A. and the investment manager is Jupiter Asset Management Limited.

### Objectives and investment policy

The Fund's objective is to achieve a high income with the prospect of long term capital growth. The Fund will invest primarily in high yield bonds, investment grade bonds, government bonds, preference shares, convertible bonds and other bonds.

Any income arising in relation to this share class is distributed on a quarterly basis. By default this distribution will be automatically reinvested to purchase more shares, unless you inform us that you wish to receive this income.

This share class will use currency hedging techniques to reduce the effect of fluctuations in currency exchange rates on performance, both positive and negative.

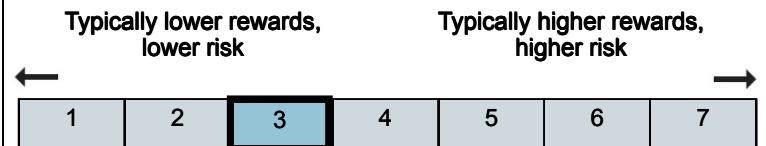
The Investment Manager is free to invest in any type of investment, without reference to a particular benchmark.

Investors are able to buy and sell shares during any business day. If you tell us to buy or sell shares before 1pm (Luxembourg time) on any business day we will make the transaction on the same day. If you tell us to buy or sell shares after 1pm (Luxembourg time) we will make the transaction on the following business day.

Investors have the right to convert their Shares in one Class of a Fund into Shares in another Class of the same Fund or into Shares in another Fund, provided they meet the minimum investment requirements set out in the Prospectus. An explanation of how to exercise the above rights can be found in the Prospectus.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



- The lowest category does not mean 'no risk'. Some risk will still be present in funds with a risk and reward rating of 1.
- The Fund is in this category as it invests in a wide range of company shares and can use derivatives, all of which carry some level of risk.
- You should note that there are risks to your money when investing, in particular:
  - Investments can fall in value. You may get back less than you invest;
  - This Fund uses derivatives for investment purposes which may cause the Fund to fall in value by a large amount;
  - Due to initial charges, you are less likely to see growth, or get back the amount invested, in the first few years;
  - The value of your money may be eroded by inflation;
  - During difficult market conditions there may not be enough investors to buy and sell certain investments. This may have an impact on the value of the fund;
  - Changes to currency exchange rates may cause the value of the Fund to fall, sometimes by a large amount; and
  - There is a risk that any company providing services such as safe keeping of assets or acting as counterparty to derivatives may become insolvent, which may cause losses to the fund.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year	
Ongoing charges	0.91%

Charges taken from the Fund under specific conditions	
Performance fee	NONE

The ongoing charges figure is estimated because the share/unit class is relatively new and has insufficient track record for us to calculate it exactly. The ongoing charges figure may vary from year to year and will exclude the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

The entry and exit charges shown are maximum figures. In some cases, you might pay less and you should speak to your financial adviser about this. The Fund is also liable for administration fees, the custodian's fees and certain other operational expenses, full details of which are set out in the Company's prospectus. The ongoing charges figure is based on the last year's expenses for the year ended 30 September 2011 and may vary from year to year. It does not take into account portfolio transaction costs.

## Past Performance

There is insufficient data to provide a useful indication of past performance to investors.

- The Fund was launched on 08/05/2012.
- The share/unit class was launched on 08/05/2012.
- Performance is calculated in CHF.

## Practical information

- The custodian and Administrator of the Company is HSBC Securities Services (Luxembourg) S.A. You can find further information about the Company, all available Funds within the Company and share classes at [www.jupiteronline.com](http://www.jupiteronline.com). Investors may obtain the Prospectus, the articles of incorporation and the latest annual (30 September) and half-yearly (31 March) report and accounts by contacting the Administrator, HSBC Securities Services (Luxembourg) S.A. via Telephone: +352 40 46 46 766, Fax: +352 27 025 380, or Email: [transferagency@lu.hsbc.com](mailto:transferagency@lu.hsbc.com). These documents are available free of charge and are only available in English. The prices of shares can be found at [www.jupiteronline.com](http://www.jupiteronline.com) and are available at the registered office of the Company. The Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus. RBS (Luxembourg) S.A. and the Company are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). Jupiter Asset Management Limited is authorised in the UK and is regulated by the FSA. This Key Investor Information document describes a share class of a Fund within the Company. The Prospectus and periodic reports and accounts are prepared for the Company as a whole. The assets and liabilities of each Fund within the Company are segregated by law.