

Jupiter Global Convertibles

Morningstar Rating:


A sub-fund of The Jupiter Global Fund SICAV

- Jupiter Global Convertibles (the "Fund") primarily invests in convertible securities on a global basis. The Fund may also invest in fixed interest securities, equities and equity related securities in emerging market economies, and currency exchange transactions, index related securities, money market instruments and deposits.
- Investments in convertible bonds are subject to the same interest rate, credit and prepayment risks linked to ordinary corporate bonds. The values of convertible securities also may be affected by changes in the credit rating, liquidity or financial condition of the issuer.
- The Fund may make use of fixed-interest securities which are influenced by interest rates development in the capital market and macro-economic factors. Price changes also depend on the term and residual time to maturity of the fixed interest securities. The Fund invests in equities, which may be subject to strong price fluctuations.
- The Fund may also be exposed to the credit and insolvency risks of the issuers of securities. It is also subject to investment risks and foreign exchange risks.
- The Fund may make use of any one or a combination of the following instruments for hedging or efficient portfolio management purposes only: futures, options and swaps and other financial derivative instruments ("FDI"). In adverse circumstances, the Fund's use of FDI may become ineffective in hedging/efficient portfolio management and the Fund may suffer significant losses in relation to those investments.
- This investment involves risks which may result in loss of part or the entire amount of your investment. Investors should not base their investment decision on this document alone and must refer to the Hong Kong offering documents of the Fund for further details (including risk factors) prior to investing.

Cumulative Performance in EUR Acc (%)

	YTD	1 yr	3 yrs	5 yrs	Since Launch
The Fund (Class L) ²	-6.1	-5.4	-5.7	-1.5	21.5



Calendar Year Performance in EUR Acc (%)

	2019	2018	2017	2016	2015
The Fund (Class L) ²	6.2	-7.8	5.6	3.7	2.2

² Source: FE (www.financialexpress.net), NAV to NAV, gross income reinvested, net of fees in Euro.

Geographical Allocation³ (%)

United States	35.2
China	18.3
France	11.3
Japan	10.6
Germany	6.4
Switzerland	4.7
United Kingdom	2.1
South Korea	1.7
Taiwan	1.6
Sweden	1.5
Austria	1.1
Italy	0.8
Spain	0.7
Netherlands	0.1
Total	96.2

³ Includes derivatives.

Sector Allocation (%)

Industrials	25.1
Technology	18.2
Consumer Services	15.1
Consumer Goods	11.7
Financials	10.6
Health Care	9.4
Oil & Gas	3.3
Basic Materials	2.6
Telecommunications	1.1
Utilities	1.0
Total⁴	98.2
Index Future	-2.1
Cash	3.8
Total⁴	100.0

⁴ Allocation percentage is rounded to the nearest one decimal place and the total allocation percentage may not add up to 100%.

Objective

To achieve long term capital growth through investing on a global basis with a diversified portfolio of convertible securities.

Fund Facts

Fund Manager: Lee Manzi
Fund Size: €626m
Holdings: 97
Launch Date: 01.10.2010
Currency: EUR (base) / CHF HSC / GBP HSC / USD HSC
Valuation Day: Every Business Day in Luxembourg
Minimum Initial Investment: €1,000
Minimum Incremental Investment: €50
Initial Charge (up to)⁵: 5%
Management Fee (up to)⁵: 1.50%
Portfolio Modified Duration: 2.13yrs
Average Credit Rating⁶: BBB+

ISIN Number:

EUR Acc	LU0522255313
CHF Acc HSC	LU0522256394
EUR A Inc	LU0628612318
GBP A Inc HSC	LU0522256048
USD Acc HSC	LU0522255669

Bloomberg Ticker:

EUR Acc	JGGLCLE LX
CHF Acc HSC	JGGLCLS LX
EUR A Inc	-
GBP A Inc HSC	JGGLCLG LX
USD Acc HSC	JGGLCLU LX

⁵ For other fees and charges, please refer to the offering document.

⁶ Source: Ratings based on Bloomberg Credit Composite, S&P and Moody's.

Top Ten Holdings (%)

Synaptics 0.5% 15/06/22	1.7
Splunk Inc 0.5% 15/09/23	1.7
SIKA 0.15% 05/06/25	1.7
Intedigital Inc 2% 01/06/24	1.7
JP Morgan Chase 0% 30/12/20	1.6
Palo Alto Networks Inc 0.75% 01/07/23	1.6
Akamai Technologies 0.125% 01/05/25	1.6
China Railway Construct 0% 29/01/21	1.6
CIE Generales Des Etabliss 0% 10/01/22	1.6
Live Nation Entertainment 2.5% 15/03/23	1.6
Total	16.2

¹Morningstar Rating™ (Morningstar Category: Convertible Bond-Global, EUR Hedged) as at 30.04.2020, sourced from Morningstar Inc.

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