

Jupiter Global Financials

Morningstar Rating[†]:
★★★★★

- Jupiter Global Financials (the "Fund") invests principally in equities of financial sector companies on an international basis. The fund may also invest, to a lesser extent, in property related companies. Such investments may be subject to investment risks, credit risks and foreign exchange risks.
- The Fund may make use of any one or a combination of the following instruments for investment, hedging or efficient portfolio management purposes: futures, options and swaps and other financial derivative instruments ("FDI"). The Fund has the power to use FDI extensively for investment purposes.
- Investment by the Fund in FDI may involve significant leverage risks, counterparty risks, basis risks, liquidity risks and the risks of total/significant loss resulting from the use of FDI for investment purpose.
- The method of calculating performance fee may give rise to the risks that a Shareholder redeeming shares may still incur performance fee in respect of the shares, even though a loss in investment capital has been suffered.
- 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)*	16.3	20.4	38.6	90.7	60.2



Calendar Year Performance in EUR Acc (%)

	2016	2015	2014	2013	2012
The Fund (Class L)*	0.1	12.6	11.5	24.9	23.1

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

Regional Allocation (%)

North America	41.3
Europe ex UK	24.7
Asia Pacific ex Japan	24.2
United Kingdom	16.5
Emerging Europe	7.4
Middle East	3.2
Caribbean & Latin America	3.0
Total	120.4

Market Cap Allocation (%)

Large	91.6
Mid	20.2
Small	8.5
Total	120.4

L = > €5 bn, M = €1 bn – €5 bn, S = < €1 bn

Sector Allocation (%)

Banks	53.1
Financial Services	36.6
Support Services	9.8
Life Insurance	8.4
Software & Computer Services	3.4
Equity Investment Instruments	3.3
Nonlife Insurance	2.8
Real Estate Investment & Services	1.4
Media	0.8
Real Estate Investment Trusts	0.8
Total	120.4
Cash	-20.4
Total	100.0

▼ 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 principally through investment in equities of financial sector companies on an international basis.

Fund Facts

Fund Manager:	Guy de Blonay
Fund Size:	€72m
Holdings:	75
Launch Date:	02.11.2006
Currency:	EUR (base) / GBP / USD
Valuation Day:	Every Business Day in Luxembourg
Minimum Initial Investment:	€1,000
Minimum Incremental Investment:	€50
Initial Charge (up to)^:	5%
Management Fee (up to)^:	1.50%
ISIN Number:	
EUR Acc	LU0262307480
GBP A Inc	LU0262308454
USD Acc	LU0262307720
Bloomberg Ticker:	
EUR Acc	JGGFLEU LX
GBP A Inc	JGGFLGB LX
USD Acc	JGGFLUS LX

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

Top Ten Holdings (%)

JP Morgan Chase	4.9
Citigroup	4.6
Morgan Stanley	4.4
Bank of America	4.4
Prudential	3.4
Partners Group	3.2
Plus500	3.2
Paypal	3.1
Vantiv	3.0
LSE Group	3.0
Total	37.2

† Morningstar RatingTM (Morningstar Category: Equity Financial Services) as at 31.10.2017, sourced from Morningstar Inc. Industry Classification Benchmark ("ICB") is a product of FTSE International Limited ("FTSE") and all intellectual property rights in and to ICB vest in FTSE. Jupiter Asset Management Limited has been licensed by FTSE to use ICB. "FTSE®" is a trade mark owned by the London Stock Exchange Plc and is used by FTSE under licence. FTSE and its licensors do not accept liability to any person for any loss or damage arising out of any error or omission in ICB. **This material is issued by Jupiter Asset Management (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission ("SFC"). Investment involves risk and the Hong Kong offering documents should be read for further details including the risk factors. Past performance is no guide to the future. The value of investments and the income from them can fall as well as rise and you may get back less than originally invested. The investment returns may be denominated in a foreign currency other than US/HK dollar. US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate.** No information in this material should be interpreted as investment advice. If you are unsure of the suitability of this investment please contact your Financial Adviser. Prospective purchasers of Shares should inform themselves as to the legal requirements, exchange control regulations and applicable taxes in the countries of their respective citizenship, residence or domicile. The Hong Kong offering documents and Articles of Incorporation are available at www.jupiteram.com (has not been reviewed and approved by the SFC) and upon request.