

Jupiter Global Financials

Morningstar Rating:
★★★★

A sub-fund of The Jupiter Global Fund SICAV

- 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 can use gearing, which is a method used to increase the exposure of the portfolio to financials markets through the use of loans or financial derivative instruments ("FDI"). Gearing may lead to large and sudden movements in the value of the portfolio.
- 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 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.
- 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	4.7	17.9	28.9	78.6	65.9



Calendar Year Performance in EUR Acc (%)

	2017	2016	2015	2014	2013
The Fund (Class L) ²	14.9	0.1	12.6	11.5	24.9

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

Geographical Allocation (%)

North America	54.1
Asia Pacific ex Japan	20.7
Europe ex UK	17.7
United Kingdom	13.7
Emerging Europe	7.4
Middle East	2.9
Japan	2.6
Caribbean & Latin America	0.7
Total	119.7

Market Cap Allocation (%)

Large	99.1
Mid	16.9
Small	3.7
Total	119.7

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

Sector Allocation (%)

Banks	46.0
Financial Services	42.0
Support Services	13.5
Life Insurance	8.3
Software & Computer Services	4.8
Equity Investment Instruments	2.0
General Retailers	1.2
Media	1.0
Real Estate Investment & Services	0.9
Nonlife Insurance	0.1
	119.7
Cash	-19.7
Total³	100.0

³ 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: €92m
Holdings: 82
Launch Date: 02.11.2006
Currency: EUR (base) / GBP / USD / USD HSC
Valuation Day: Every Business Day in Luxembourg
Minimum Initial Investment: €1,000
Minimum Incremental Investment: €50
Initial Charge (up to)⁴: 5%
Management Fee (up to)⁴: 1.50%
ISIN Number:
 EUR Acc LU0262307480
 GBP A Inc LU0262308454
 USD Acc LU0262307720
 USD Acc HSC LUI314348803
Bloomberg Ticker:
 EUR Acc JGGFLEU LX
 GBP A Inc JGGFLGB LX
 USD Acc JGGFLUS LX
 USD Acc HSC JGFLUAH LX

⁴ For other fees and charges, please refer to the offering document.

Top Ten Holdings (%)

Bank of America	4.9
Citigroup	4.0
E*Trade Financial	3.9
JP Morgan Chase	3.6
Morgan Stanley	3.5
TCS Group	3.2
Prudential	3.1
Paypal	3.0
Plus500	2.9
Partners Group	2.9
Total	34.8

¹Morningstar Rating™ (Morningstar Category: Sector Equity Financial Services) as at 31.01.2018, sourced from Morningstar Inc.

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