

# Jupiter Global Financials

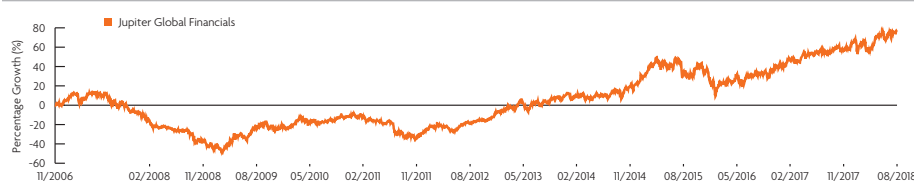
Morningstar Rating:  
★★★★★

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) <sup>2</sup>	12.4	14.8	31.6	79.0	78.1



## Calendar Year Performance in EUR Acc (%)

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

<sup>2</sup> Source: FE ([www.financielexpress.net](http://www.financielexpress.net)). NAV to NAV, gross income reinvested, net of fees in Euro.

## Geographical Allocation (%)

North America	78.6
United Kingdom	13.4
Europe ex UK	13.1
Asia Pacific ex Japan	7.5
Middle East	3.2
Caribbean & Latin America	0.8
<b>Total</b>	<b>116.5</b>

## Market Cap Allocation (%)

Large	89.8
Mid	19.2
Small	7.5
<b>Total</b>	<b>116.5</b>

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

## Sector Allocation (%)

Financial Services	39.9
Software & Computer Services	29.6
Support Services	21.9
Banks	18.7
General Retailers	3.6
Life Insurance	1.5
Technology Hardware & Equipment	1.0
Media	0.4
<b>Total</b>	<b>116.5</b>
Cash	-16.5
<b>Total<sup>3</sup></b>	<b>100.0</b>

<sup>3</sup> 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:** €106m  
**Holdings:** 64  
**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)<sup>4</sup>:** 5%  
**Management Fee (up to)<sup>4</sup>:** 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

<sup>4</sup> For other fees and charges, please refer to the offering document.

## Top Ten Holdings (%)

JP Morgan Chase	5.0
Paypal	4.6
SVB Financial	4.4
LSE Group	4.1
Chicago Mercantile Exchange	4.0
Amadeus	3.7
Partners Group	3.5
Bank of America	3.3
Global Payments	3.3
SS&C Technologies	3.2
<b>Total</b>	<b>39.0</b>

<sup>1</sup>Morningstar Rating™ (Morningstar Category: Sector Equity Financial Services) as at 31.08.2018, 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](http://www.jupiteram.com) (has not been reviewed and approved by the SFC) and upon request.