

The Jupiter Global Fund¹

This Fund Summary is for the following ILP sub-fund and should be read in conjunction with the Product Summary

Jupiter Global Fund - Jupiter European Growth
Jupiter Global Fund - Jupiter Global Financials
Jupiter Global Fund - Jupiter India Select

¹ *The ILP sub-fund feed into Restricted Foreign Scheme in Singapore*

Structure of ILP Sub-Funds

The ILP Sub-Funds are feeder funds investing in the sub-funds (the “Underlying Funds”) of The Jupiter Global Fund (the “Company”). The Company is an open-ended investment company which qualifies as an Undertaking for Collective Investment in Transferable Securities (‘UCITS’) under Part I of the Law. It was incorporated in Luxembourg as a Société d’Investissement à Capital Variable (‘SICAV’) on 22 September 2005 for an unlimited duration. Its Articles were published in the Mémorial, Recueil des Sociétés et Associations of 11 October 2005. The Articles were last amended on 31 July 2015 and published in Mémorial, Recueil des Sociétés et Associations on 15 September 2015. It is registered with the Luxembourg Register of Commerce under number B 110.737.

The Shares are of no par value. The capital of the Company is equal to its net assets expressed in Euro and the minimum capital is €1,250,000.

Please refer to the section on “General Information” in The Jupiter Global Fund Prospectus for further information on the structure of The Jupiter Global Fund.

The units in the ILP Sub-Funds are not classified as Excluded Investment Products.

Information on the Manager

The Management Company

The Directors have designated Jupiter Unit Trust Managers Limited as Management Company of the Company to perform investment management, administration and marketing functions for the Company. The Management Company was incorporated in the form of a private limited company on 11 April 1986 for an unlimited duration. As at the date of this Prospectus, the Management Company had an issued share capital of £300,000, divided into three hundred thousand (300,000) £1 shares which are fully paid-up. On incorporation, the articles of association of the Management Company were filed with Companies House and were last modified on 30 September 2008. Jupiter Unit Trust Managers Limited is authorised as a management company managing UCITS governed by the UCITS Directive.

The Management Company is authorised and regulated by the FCA.

Please refer to the section on “General Information” in the Jupiter Global Fund Prospectus for further information on the Management Company.

The Investment Manager

The Management Company has delegated investment management functions to the Investment Manager. The Investment Manager shall manage the investments of the Funds in accordance with stated investment objectives and restrictions. The terms of the appointment of the Investment Manager are specified in the Investment Management Agreement. The Investment Manager may, in its discretion, purchase and sell securities through dealers who provide research, statistical and other information to the Investment Manager. Such supplemental information received from a dealer is in addition to the services required to be performed by the Investment Manager and the expenses which the Investment Manager incurs while providing advisory services to the Company will not necessarily be reduced as a result of the receipt of such information.



The ultimate parent company of the Investment Manager (which is also the Distributor) and the Management Company is Jupiter Fund Management plc, a company incorporated in England and Wales. Both the Investment Manager and Management Company are wholly owned subsidiaries of a Jupiter Group company. The Jupiter Group was established in its current form in 1985 and has since built a reputation for asset management with an emphasis on performance and client service.

The Jupiter Group is an investment management business focused on generating medium to long-term investment out-performance across its range of investment capabilities, which include UK, European and emerging markets equities, specialist equities (such as financial sector equities) and multi-manager products as well as fixed income and absolute return strategies.

Please refer to the section on “General Information” in the Jupiter Global Fund Prospectus for further information on the Investment Manager.

Other Parties

Please refer to the section on “General Information” in the Jupiter Global Fund Prospectus for details of other parties involved in the Underlying Funds.

Investment Objectives, Focus & Approach

The investment objective, focus and approach of the Underlying Funds are described in the respective fund information sheet in the Jupiter Global Fund Prospectus.

Risks

Investors should note the following risk factors before making any decision to invest in the Company. The following statements summarise some of the risks, but are not exhaustive and should not be construed as advice on the suitability of any investment.

An investment in the Shares should form only a part of a complete investment programme and an investor must be able to bear the loss of its entire investment. Investors should carefully consider whether an investment in the Shares is suitable for them in light of their circumstances and financial resources. In addition, investors should consult their own tax advisers regarding the potential tax consequences of the activities and investments of the Company and/ or each Fund.

All investments involve risks and there can be no guarantee against loss resulting from an investment in any Shares. There is no guarantee of the repayment of principal. Investors should therefore ensure (prior to any investment being made) that they are satisfied with the risk profile of the overall objectives disclosed. The past performance is not a guide to future performance. The Funds should be regarded as long term investments. The Funds’ investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Funds may suffer losses.

Investment objectives

There can be no guarantee that the investment objective of any Fund will be met. Investors should be aware that a Fund may invest on a limited basis in areas which are not naturally associated with the name of the Fund. These other markets and/or assets may act with more or less volatility than the core investments and performance will, in part, be dependent on these investments. Investors should therefore ensure (prior to any investment being made) that they are satisfied with the risk profile of the overall objectives disclosed.

Liquidity risk

A lack of liquidity in the assets in which a Fund invests (whether due to difficult market conditions or otherwise) may adversely affect a Fund’s ability to dispose of such assets and/or the price at which such assets can be sold. The absence of reliable pricing information in a particular asset held by a Fund may make it difficult to assess reliably the market value of such assets.

Market suspension risk

Trading on a securities exchange (generally or in respect of a particular issuer) may be suspended or halted pursuant to the securities exchange’s rules as a result of market conditions, technical malfunctions which prevent trades from being processed, issues relating to a particular issuer or otherwise. Any such halt or suspension or limitation would result in the Funds being unable

to sell the securities traded on that securities exchange and, accordingly, expose the Funds to losses and delays in their ability to redeem Shares.

Suspension of Share dealings

Investors are reminded that in certain circumstances their right to redeem Shares may be limited (see page 17 under ‘Limitation on Redemption’).

Volatility risk

Investors should note that volatility may result in large fluctuations in the NAV of the Funds which may adversely affect the NAV per Share of the relevant Fund and investors may suffer losses as a result.

Regulatory risk

The Company is governed by EU legislation, specifically UCITS Directive and is a Luxembourg domiciled UCITS. Investors should note that the regulatory protections provided by their local regulatory authorities may differ or may not apply. Investors should consult their financial or other professional adviser for further information in this area. The value of a Fund’s assets may be affected by uncertainties such as international political developments, civil conflicts and war, changes in government policies, changes in taxation, restrictions on foreign investment and currency repatriation, currency fluctuations and other developments in the laws and regulations of countries in which investment may be made. For example, assets could be compulsorily re-acquired without adequate compensation. Events and evolving conditions in certain economies or markets may alter the risks associated with investments in countries or regions that historically were perceived as comparatively stable becoming riskier and more volatile. The government or the regulators in a country or region may also implement policies that may affect the financial markets. All these may have a negative impact on the Funds. These risks are magnified in countries in emerging markets.

Equities (including ordinary and preference shares)

Experience has shown that equities and securities of a sharelike character are subject to general market risks and strong price fluctuations. That is why they offer the possibility of considerable price gains, but also involve increased risks. For example, the prices of equities and securities of a share-like character are influenced above all by issuer-specific factors, changes in investment sentiment, the profits or otherwise of individual enterprises and sectors as well as macro-economic developments and political perspectives, which determine the expectations of the securities markets and thus the movement of prices. All factors affecting the value of securities in some markets and under certain situations cannot easily be determined and the value of such investments may decline or be reduced to zero.

Please refer to the section on “Risk Factors” in the Jupiter Global Fund Prospectus for further information.

Fees and Charges

In addition to the fees and charges shown in the Product Summary, the following fees are also payable through deduction from the asset value of the Underlying Funds.

Fund Name	AMC
Jupiter European Growth	1.50%
Jupiter Global Financials	1.50%
Jupiter India Select	1.75%

Past Performance² : as at 30 November 2017

NOTE: PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE PERFORMANCE.

Cumulative Performance

² *Performance shown in fund currency and calculated before sales charges are deducted. Fees and charges payable through deduction of premium or cancellation of units are excluded in deriving the performance. Performance is calculated on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.*

Funds / Benchmark	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception*
Jupiter European Growth L EUR	23.58%	39.88%	84.00%	132.83%	225.50%
<i>FTSE World Europe TR</i>	16.81%	22.06%	62.34%	44.59%	111.51%
Jupiter Global Financials L USD	29.30%	25.96%	69.40%	33.26%	21.80%
<i>FTSE World Financials TR</i>	25.48%	26.01%	75.56%	14.58%	6.70%
Jupiter India Select L USD	27.80%	37.31%	78.80%	58.36%	77.81%
<i>MSCI India TR</i>	32.19%	15.12%	45.80%	7.69%	23.38%

Annualised Performance

Funds / Benchmark	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception*
Jupiter European Growth L EUR	23.58%	11.84%	12.97%	8.82%	7.51%
<i>FTSE World Europe</i>	16.81%	-6.87%	10.17%	3.76%	4.71%
Jupiter Global Financials L USD	29.30%	8.00%	11.12%	2.91%	1.92%
<i>FTSE All World Financials</i>	25.48%	8.01%	11.91%	1.37%	0.63%
Jupiter India Select L USD	27.80%	11.15%	12.32%	4.70%	6.19%
<i>MSCI India TR</i>	32.19%	4.80%	7.83%	0.74%	2.22%

Source: Morningstar. Bid to bid, total return. Tax gross, net of fees.

Jupiter European Growth
Jupiter Global Financials
Jupiter India Select

: Incepted on 17 August 2001. Base currency: EUR.
: Incepted on 10 July 2007. Base currency: EUR.
: Incepted on 02 May 2008. Base currency: USD.

Expense Ratio and Turnover Ratio

Funds	Expense Ratio	Turnover Ratio
Jupiter European Growth L EUR	1.72%	-13%
Jupiter Global Financials L USD	1.72%	512%
Jupiter India Select L USD	1.97%	11%

The expense and turnover ratios stated in the table above are for the period ended 30 November 2017.

The expense ratio is calculated in accordance with the Investment Management Association of Singapore guidelines on the disclosure of expense ratios. It does not include (where applicable) brokerage and other transaction costs, performance fee, interest expense, foreign exchange gains /losses, front or back-end loads arising from the purchase or sale of other funds and tax deducted at source or arising out of income received. It is calculated by dividing expenses by daily average NAV, and multiplied by the appropriate factor to annualise the figure and is disclosed as a percentage.

The turnover ratio is calculated based on the lower of purchases and sales expressed as a percentage of the daily average net asset value.

Soft Dollar Commissions or Arrangements

The Investment Manager may enter into soft commissions arrangements, commonly referred as Commission Sharing Arrangements in the UK, with brokers under which certain research services are obtained and are paid for by the brokers out of the commissions as permitted under the FCA Rules they receive from transactions of the Company. Consistent with obtaining best execution, brokerage commissions on portfolio transactions for the Company may be distributed by the Investment Manager to broker-dealers in recognition of research services furnished by them as well as for services rendered in the execution of orders by such broker-dealers. The commission available to pay for such services is determined by the Investment Manager.

The soft commission arrangements are subject to the following conditions: (i) the Investment Manager will act at all times in the best interest of the Company and the Management Company when entering into soft commission arrangements; (ii) the research services provided will be in direct relationship to the activities of the Investment Manager; (iii) brokerage commissions on portfolio transactions for the Company will be distributed by the Investment Manager to brokerdealers that are entities and not to individuals; and (iv) the Investment Manager will provide reports to the Management Company with respect to soft commission arrangements including the nature of the services it receives. As a MiFID Investment Firm in accordance with the Markets in Financial Instruments Directive 2004/39/EC, the Investment Manager may have similar or additional obligations under UK requirements.

The Investment Manager has in place Commission Share Agreements ('CSAs') with its core global broker counterparties. The purpose of CSAs is to facilitate full unbundling of execution and research services. All CSA credit balances are centralised in an external aggregated account. These research credits are periodically distributed to research service providers based on the outcome of the Fund Manager vote. Further information on such arrangements is available upon request by the client. In accordance with the disclosure guidelines of the Investment Association, the Investment Manager will provide the client with information in relation to goods or services received that relate to the execution of trades and/or the provision of research.

Conflicts of Interest

The Directors, the Investment Manager, the Distributor, the Management Company, the Administrator and the Depositary and their respective affiliates, officers, directors and shareholders, employees and agents (collectively the '**Parties**') are or may be involved in other financial, investment and professional activities which may on occasion cause a conflict of interest with the management of the Company and/or their respective roles with respect to the Company. These activities may include managing or advising other funds, including other Underlying Funds, purchases and sales of securities, investment management services, brokerage services, valuation of unlisted securities (in circumstances in which fees may increase as the value of assets increases) and serving as directors, officers, advisers or agents of other funds or companies, including funds or companies in which the Company may invest. In particular, the Investment Manager may be involved in advising or managing other investment funds, including other Underlying Funds, which have similar or overlapping investment objectives to or with the Company or Funds. Each of the Parties will use its reasonable endeavors to ensure that the performance of their respective duties will not be impaired by any such involvement they may have and that any conflicts which may arise will be resolved fairly and in the best interests of Shareholders. The Investment Manager will endeavour to ensure a fair allocation of investments among each of its clients. Further details of the Investment Manager's Conflicts of Interest policy are available on request.

Reports

The financial year-end of the ILP Sub-Fund is 30 June. Aviva Ltd will make available semi-annual report and annual audited report of the ILP Sub-Fund within 2 months and 3 months respectively from the relevant reporting periods.

In addition, Aviva Ltd will make available financial reports of the Underlying Funds as they become available from the Investment Manager. Policyholders can access these reports via the Aviva website at www.aviva.com.sg.

Specialised ILP Sub-Funds

The ILP sub-funds are not specialised sub-funds as set out in MAS Notice 307 on Investment-Linked Policies issued by the Monetary Authority of Singapore.