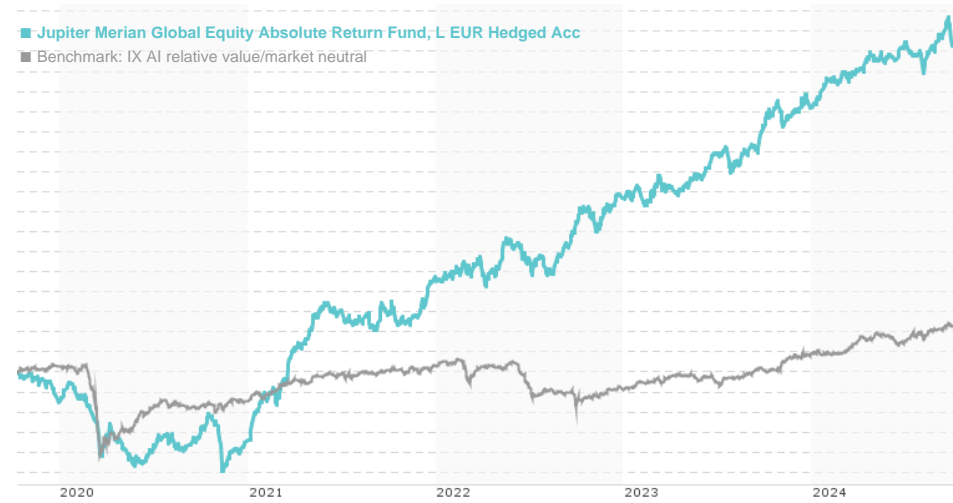


Jupiter Merian Global Equity Absolute Return Fund, L EUR Hedged Acc / IE00BLP5S460 / A113XG / Jupiter AM (EU)

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
1.56 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+7.69%
2022	+7.61%
2021	+17.02%
2020	-4.02%
2019	-14.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/09/2024) USD 131.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 2,524.39 mill.	Dividends		Investment company	
Launch date	11/24/2011	Jupiter AM (EU)			
KESr report funds	Yes	The Wilde 53 Merrion Square-South, D02 PR63, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	www.jupiteram.com/			
Fund manager	Ian Heslop und Amadeo Alentorn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+2.44%	+5.48%	+5.75%	+14.83%	+25.32%	+33.11%	+56.07%
Performance p.a.	-	-	-	+5.74%	+7.16%	+7.82%	+5.88%	+3.52%
Sharpe ratio	-1.40	0.45	1.15	0.68	1.01	1.09	0.57	0.06
Volatility	4.48%	3.68%	3.41%	3.63%	3.87%	4.20%	4.62%	4.46%
Worst month	-	-0.50%	-0.50%	-0.50%	-1.31%	-1.31%	-2.98%	-3.72%
Best month	-	1.20%	2.12%	2.12%	2.12%	3.11%	5.09%	5.09%
Maximum loss	-2.06%	-2.34%	-2.34%	-2.34%	-2.34%	-3.29%	-10.07%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Jupiter Merian Global Equity Absolute Return Fund, L EUR Hedged Acc / IE00BLP5S460 / A113XG / Jupiter AM (EU)

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Investment strategy

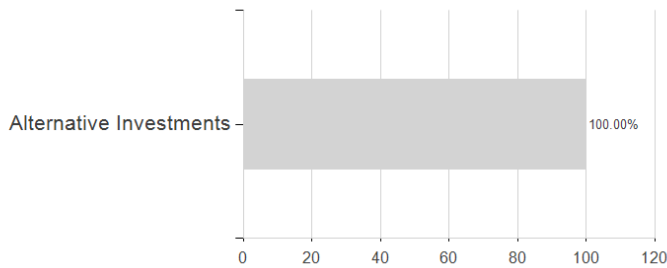
In seeking to achieve its investment objective, the Fund will aim to deliver a return, net of fees, in excess of the Federal Reserve Funds Target Rate over rolling 3 year periods. For performance measurement purposes, the cash benchmark will differ for non-base currency classes. The Fund also aims to achieve its objective within an annualised volatility limit of 6 per cent. The Fund may invest in company shares and similar investments listed or located anywhere in the world. The Fund uses derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment), with the aim of generating returns and reducing the overall costs and/or risks of the Fund. The Fund will adopt a structured market neutral position (balancing long and short positions aiming to build a portfolio with zero market exposure) at all times.

Investment goal

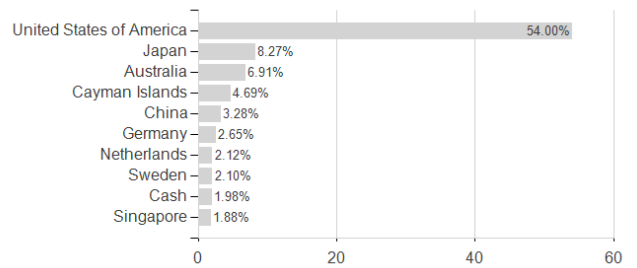
Capital growth, while closely controlling risk. The Fund also aims to deliver an absolute return (above zero performance, irrespective of market conditions) over rolling 12 month periods.

Assessment Structure

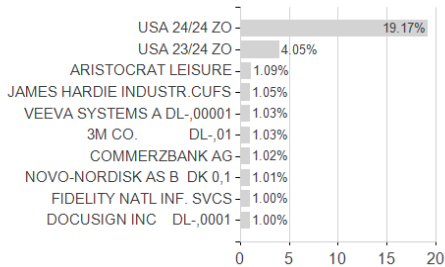
Assets



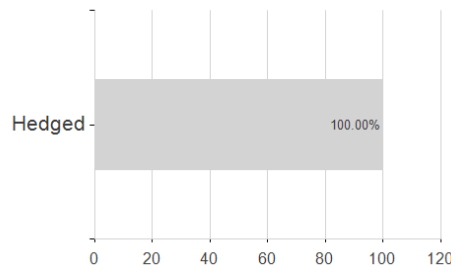
Countries



Largest positions



Currencies



Branches

