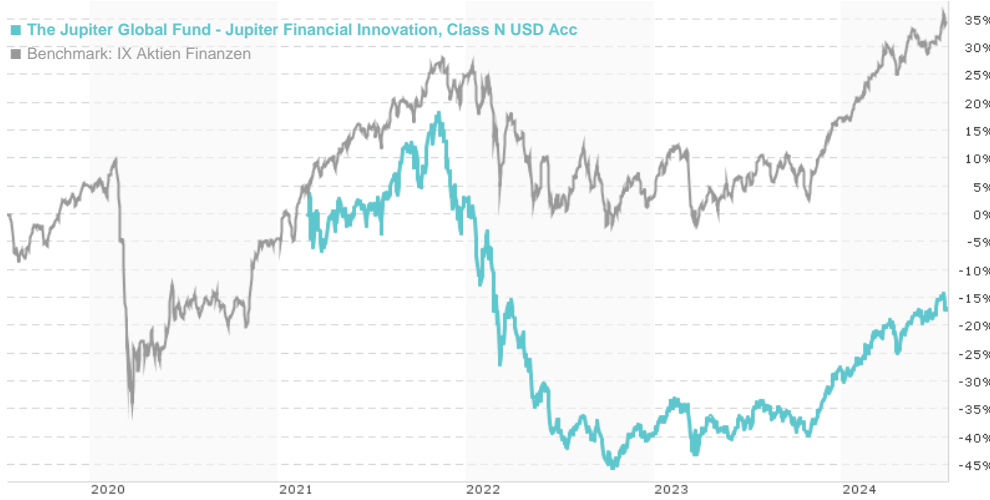


The Jupiter Global Fund - Jupiter Financial Innovation, Class N USD Acc / LU2298067930 / A2QP8N / Jupiter AM Int.

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
8.30 USD	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+19.08%
2022	-40.63%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 42.66 mill.	Dividends		Investment company	
Launch date	2/26/2021	Jupiter AM Int.			
KESt report funds	No	5, rue Heienhaff, L-1736, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.jupiteram.com			
Fund manager	Guy de Blonay				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+14.48%	+14.64%	+26.52%	+35.62%	-20.04%	-	-17.00%
Performance p.a.	-	-	-	+26.44%	+16.46%	-7.19%	-	-5.32%
Sharpe ratio	0.84	2.02	1.77	1.66	0.76	-0.53	-	-0.44
Volatility	12.49%	13.61%	13.56%	13.76%	16.75%	20.51%	0.00%	20.46%
Worst month	-	-1.12%	-1.12%	-3.94%	-8.64%	-13.09%	0.00%	-13.09%
Best month	-	4.31%	6.78%	11.15%	11.15%	11.15%	0.00%	11.15%
Maximum loss	-3.38%	-7.40%	-7.40%	-9.60%	-15.07%	-54.05%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 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](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

The Jupiter Global Fund - Jupiter Financial Innovation, Class N USD Acc / LU2298067930 / A2QP8N / Jupiter AM Int.

Investment strategy

The Fund will invest at least 70% of its value in a global portfolio consisting of: (i) shares and share related securities which may be issued by issuers located in any country, including up to 30% in Emerging Markets, and which the Investment Manager believes drive or benefit (or have the potential to drive or benefit) from financial innovation, including but not limited to payments technology, digital financial services, mobile banking and blockchain, and (ii) financial derivative instruments. The fund will not invest in cryptocurrencies, however it can invest in companies which provide cryptocurrency-related services.

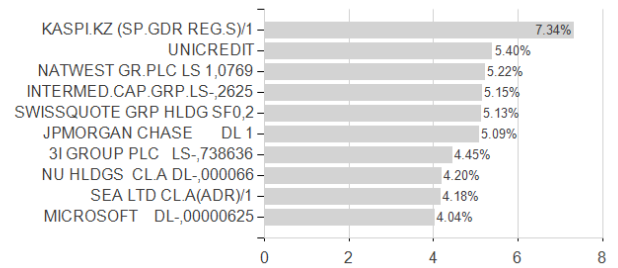
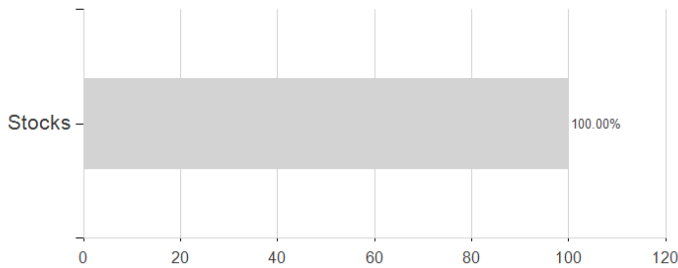
Investment goal

The Fund's objective is to achieve long term capital growth.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

