

先機環球基金

32 Molesworth Street
Dublin 2
Ireland

此為重要文件，需要 台端立即注意。倘若 台端對應採取的行動有任何疑問，應向 台端之投資顧問、稅務顧問及/或法律顧問 尋求專業意見（視情況而定）。

如 台端已出售或轉讓 台端對先機環球基金之旗下子基金 - 先機環球動態債券基金的所有股份，請立即將本文件送交該買受人或受讓人或經手出售或轉讓的股票經紀人、銀行或其他代理人，以便盡快將本文件轉交買受人或受讓人。

本公司董事就本文件所載之資訊負責。於董事之最大所知所信範圍內（已盡一切合理注意確保此為真），本文件所載之資訊與事實相符且未遺漏任何可能影響該資訊意涵之內容。

除另有定義外，本文件所用詞彙應與經不時修訂之本公司現行公開說明書（下稱「公開說明書」）所用詞彙具有相同含義。公開說明書可於一般營業時間內向本公司登記營業處或向管理公司 - 木星資產管理（歐洲）有限公司（下稱「管理公司」）索取，亦可在 www.jupiteram.com 網站上查閱。

2023 年 12 月 7 日

先機環球動態債券基金（下稱「本子基金」），係先機環球基金（下稱「本公司」）旗下之一檔子基金

親愛的股東，您好：

謹致函 台端，即本子基金之股東。本函旨在通知 台端關於本子基金之名稱變更事宜。

董事保留得在毋須進一步通知股東之情況下，對於公開說明書及增補文件進行其他非重大變更之權利，惟任何重大變更仍須經股東之事前同意。

本子基金名稱之變更

董事：Tom Murray、Jasveer Singh (英國) 與 Bronwyn Wright
公司註冊編號 271517(子基金之間責任分別獨立之傘型基金)

本公司董事已決議將本子基金之名稱由「先機環球動態債券基金(Merian Global Dynamic Bond Fund)變更為「先機環球動態債券基金(Jupiter Global Fixed Income Fund)」。

請注意，此項變更毋須經股東同意，且僅提供作為參考之用。

本公司謹確認本子基金之法律地位或監管狀況均未發生任何變化。

生效日

請注意，前揭變更將反映於經修訂之本公司全球增補文件以及與本基金之增補文件，並將於 2024 年 2 月 1 日或其前後之日起生效，前提是須取得主管機關之核准。

查詢

請注意，台端毋須回覆本函，本函僅供通知之用。台端如對此等事宜有任何疑問，應按上述地址聯絡本公司，或聯絡 台端之投資顧問或財務顧問。

公開說明書、重要投資人文件（下稱「KID」）/重要投資人資訊文件（下稱「KIIDs」）、本公司之組織大綱及章程以及最近期之年報與半年報，可在一般營業時間內向本公司登記營業處或本公司登記公開銷售所在地司法轄區之本公司當地代表免費索取。

敬祝

鈞安

先機環球基金

JUPITER ASSET MANAGEMENT SERIES PLC

32 Molesworth Street
Dublin 2
Ireland

This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek professional advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

If you have sold or transferred all of your Shares in Merian Global Dynamic Bond Fund, a Sub-Fund of Jupiter Asset Management Series plc, please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

The Directors of the Company accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the current prospectus for the Company (as amended from time to time) (the "Prospectus"), unless otherwise defined. A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company or from the manager, Jupiter Asset Management (Europe) Limited (the "Manager"), and on the website www.jupiteram.com.

7 December 2023

Merian Global Dynamic Bond Fund (the Sub-Fund") a sub-fund of Jupiter Asset Management Series plc (the "Company")

Dear Shareholder,

We are writing to you as a Shareholder of the Sub-Fund. The purpose of this letter is to notify you of the change of name of the Sub-Fund.

The Directors reserve the right to make other non-material changes to the Prospectus and Supplements without further notice to Shareholders, however any material changes will require the prior approval of Shareholders.

Change of Name of the Sub-Fund

The Directors of the Company have resolved to change the name of the Sub-Fund from "Merian Global Dynamic Bond Fund to "Jupiter Global Fixed Income Fund".

Please note that this change does not require Shareholder approval and is provided for information purposes only.

We can confirm that there has been no change to the legal or regulatory status of the Sub-Fund.

Effective Date

Please note that these changes will be reflected in a revised versions of the global Supplement for the Company and Supplement relating to the Sub-Fund, with effect from, on or about 1 February 2024, subject to regulatory approval.

Enquiries

Please note that you do not need to respond to this letter, and it is for notification purposes only. Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant or financial advisor.

Copies of the Prospectus and Key Investor Document ("**KID**")/Key Investor Information Document ("**KIIDs**"), as well as the Memorandum and Articles of Association and the latest annual and semi-annual reports of the Company, are available free of charge upon request during normal business hours from the registered office of the Company or from the local representatives of the Company in the jurisdictions in which the Company is registered for public distribution.

Yours faithfully,

Jupiter Asset Management Series plc