

先機環球基金
32 Molesworth Street
Dublin 2
D02 Y512
Ireland

重要：本文件需要 台端立即之注意。倘若 台端對本文件內容有任何疑問，應自行徵詢獨立專業意見。本文件所用詞彙與公開說明書對同一詞彙所賦予之定義相同。

如 台端已出售或轉讓您在先機環球基金（下稱「本公司」）旗下之先機全球新興市場基金的所有股份，請立即將本文件送交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（下稱「董事會」）就本文件所載之資訊負責。於董事會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。

2025 年 12 月 24 日

親愛的股東，您好：

關於： 先機全球新興市場基金（下稱「本基金」）
本基金撤銷登記之通知

謹以此函通知 台端，即本基金之股東，董事會業已決議在取得中華民國金融監督管理委員會（「金管會」）之核准後，撤銷本基金在中華民國之登記。

董事會認為，本基金繼續在中華民國登記及銷售並不符合本基金投資人之最佳利益，蓋中華民國投資人對本基金所表現出之投資興趣有限，且本基金繼續於中華民國登記及銷售所產生之費用，相較於本基金之預期投資規模，無法認為適當。

該等撤銷登記將於 2026 年 1 月 7 日（或金管會核發核准之較晚日期）起生效。

管理公司或投資管理公司將負擔與撤銷登記之準備與完成有關之法律、顧問與行政支出及其他一切費用。

在本基金撤銷登記後，本公司將遵守中華民國境外基金管理辦法之規定，並持續提供必要資訊予透過總代理人申購本基金而未贖回其股份之中華民國股東（倘有）。

自 2026 年 1 月 6 日起，除原採定期（不）定額或電腦自動交易投資機制進行投資且為相關中華民國法規所允許者外，本基金將不再接受任何來自中華民國投資人之新申購。

台端如不欲繼續投資本基金者，得於 2025 年 1 月 6 日以前申請買回 台端之本基金股份或將 台端之本基金股份轉換為本公司在中華民國登記之另一檔基金股份，而無須支付任何費用。

如對本基金撤銷登記一事有任何疑問，請洽詢 台端之當地銷售代表或行政管理公司。聯絡行政管理公司時，投資人請寄送電子郵件至 JupiterIREinvestor@bny.com 或致電+353 1 900 6198，分銷商則請寄送電子郵件至 JupiterIREDistributor@bny.com 或致電+353 1 900 6197，亦可傳真至+353 1 900 8820，或以郵寄方式寄至：BNY Mellon Fund Services (Ireland) Designated Activity Company(地址：The Shipping Office, 20-26 Sir John Rogerson' s Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland，收件人請註明：Jupiter Asset Management Series plc, Transfer Agency) 。

敬祝

鈞安

代表
先機環球基金

JUPITER ASSET MANAGEMENT SERIES PLC
32 Molesworth Street
Dublin 2
D02 Y512
Ireland

IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus.

If you have sold or transferred all of your shares in Jupiter Global Emerging Markets Focus Fund of Jupiter Asset Management Series plc (the "Company"), please pass this document at once 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 (the "Board") accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Board (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.

24 December 2025

Dear Shareholder,

Re: Jupiter Global Emerging Markets Focus Fund (the "Fund")
Notification of De-registration of the Fund

We are writing to you as a Shareholder of the Fund to inform you that the Board has resolved to de-register the Fund in the Republic of China ("R.O.C.") subject to obtaining approval from the Financial Supervisory Commission, Republic of China ("FSC").

The Board has determined that it is not in the best interests of the investors in the Fund for the Fund to remain registered and distributed in the R.O.C. as R.O.C. investors have shown only limited interest in the Fund and maintaining such registration would result in expenses that cannot be justified given the projected investment volume.

Deregistration will be take effect on January 7, 2026 or such later date as the required approval is obtained from the FSC.

The Manager or the Investment Manager will bear the legal, advisory and administrative costs and all other expenses associated with the preparation and completion of de-registration.

After deregistration, the Company will comply with the R.O.C. regulations governing offshore funds and continue to provide necessary information to remaining R.O.C. shareholders of the Fund (if any) who have subscribed to the Fund via the Master Agent platform and who have not redeemed their shares.

Effective from January 6, 2026, the Fund will no longer accept any new subscriptions from investors in the R.O.C., except for investments made under regular saving plans or computer automated trading mechanism and permitted under applicable R.O.C. regulations.

If you no longer wish to remain invested in the Fund, prior to January 6, 2026, you may either request the redemption of your shares in the Fund or the conversion of your shares in the Fund into the shares of another sub-fund of the Company registered in the R.O.C. free of charges.

If you have any questions in regard to de-registration of the Fund, please contact your local sales representatives or the Administrator. The Administrator may be contacted via e-mail or telephone at JupiterIREinvestor@bny.com and +353 1 900 6198 for investors, and JupiterIREdistributor@bny.com and +353 1 900 6197 for distributors, by fax at +353 1 900 8820 or by post at Jupiter Asset Management Series plc, Transfer Agency, BNY Mellon Fund Services (Ireland) Designated Activity Company, The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland.

Yours faithfully,

For and on behalf of
Jupiter Asset Management Series plc

Directors: Bronwyn Wright, Thomas Murray, Jasveer Singh (U.K.)
Registered Office: as above Company Registration No. 271517 (umbrella fund with segregated liability between sub-funds)