

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 Jupiter Global Emerging Markets Focus Fund, a sub-fund of Jupiter Asset Management Series plc (the “Company”), 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.

Unless the context otherwise requires and except as varied or otherwise specified in this Circular, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 13 August 2025 (the “Prospectus”).

CIRCULAR TO SHAREHOLDERS OF
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND
a sub-fund of
JUPITER ASSET MANAGEMENT SERIES PLC

(An open-ended investment company with variable capital incorporated with limited liability in Ireland and with segregated liability between sub-funds established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011 as amended)

NOTICE CONVENING THE EXTRAORDINARY GENERAL MEETING (THE “EGM”) OF THE SHAREHOLDERS OF JUPITER GLOBAL EMERGING MARKETS FOCUS FUND, A SUB-FUND OF THE COMPANY, TO BE HELD ON 2 APRIL 2026 AT 12:00 PM (IRISH TIME) IS ATTACHED TO THIS CIRCULAR. WHETHER OR NOT YOU PROPOSE TO ATTEND THE EGM YOU ARE REQUESTED TO COMPLETE AND RETURN THE PROXY FORMS IN ACCORDANCE WITH THE INSTRUCTIONS PRINTED THEREON.

The Proxy Form is attached to this Circular and should be returned by post for the attention of Nathan Hayes, MFD Secretaries Limited, 32 Molesworth Street, Dublin 2, Ireland or by email to #MF-FundscosecDublin@maples.com. To be valid the Proxy Forms must be received at the above address or by email, not later than 48 hours before the time fixed for the holding of the meeting or adjourned meeting. Shareholders should pay particular attention when completing the Proxy Form.

JUPITER GLOBAL EMERGING MARKETS FOCUS FUND (the “Sub-Fund”)
a sub-fund of
JUPITER ASSET MANAGEMENT SERIES PLC (the “Company”)

13 March 2026

Dear Shareholder,

We are writing to you as a Shareholder of the Sub-Fund. The purpose of this letter is to notify you and, where applicable, to seek your approval in relation to certain actions that are proposed to be taken in relation to the Sub-Fund, and which will involve a number of changes to the Supplement for the Sub-Fund. The amendments are more particularly described below and further details regarding the amendments are highlighted in Appendix A attached to this Circular.

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

I. Proposed Changes to the Investment Objective and Policies, Investment Approach and Sustainability Approach of the Sub-Fund

I. Background

It is proposed to amend the investment objective and to make certain changes to the investment policies, investment approach and sustainability approach of the Sub-Fund. In the opinion of the Directors, in consultation with the Manager and the Investment Manager, these changes will better align the investment objective and policies with the revised investment approach proposed by the Investment Manager.

II. Proposed changes to the Investment Objective, Investment Policies, Investment Approach and Sustainability Approach

Investment Objective

It is proposed to change the investment objective of the Sub-Fund so that the investment objective of the Sub-Fund will be to seek to achieve long-term capital growth.

Investment Policies, Investment Approach and Sustainability Approach

In order to achieve the revised investment objective of the Sub-Fund, it is proposed that certain changes be made to the investment policies, investment approach and sustainability approach of the Sub-Fund in the manner as more particularly described below and as highlighted in Appendix A attached to this Circular.

The typical number of securities held in the portfolio is expected to increase from around 50 positions to around 100-150 positions.

III. Proposed change to the name of the Sub-Fund

The Directors of the Company have resolved to change the name of the Sub-Fund from "Jupiter Global Emerging Markets Focus Fund" to "Jupiter Origin Global Emerging Markets Fund (IRL)". The reason for the change of name is due to the change in the investment objective and approach of the Sub-Fund. Please note that this change does not require shareholders' approval and is provided for information purposes only.

IV. Shareholder Approval

To approve the amendments to the Supplement of the Sub-Fund as set out in this Circular and as highlighted in Appendix A, the following resolution will be put to Shareholders at an extraordinary general meeting of the Shareholders of the Sub-Fund to be held on 2 April 2026 at 12:00 PM (Irish time).

"To adopt the amendments to the Supplement of the Sub-Fund as set out in the circular dated 13 March 2026 (the "Circular") and as highlighted in Appendix A attached to the Circular, subject to and in accordance with the relevant regulatory requirements (including the requirements of the Central Bank of Ireland)".

Formal notice of this meeting is set out in Appendix B and a Proxy Form for the meeting is set out in Appendix C attached to this Circular.

V. Quorum and Voting Requirements

For the EGM (including any adjourned EGM) to be quorate, at least two Shareholders of the Sub-Fund must be present or represented (either in person or by proxy) at the EGM.

If within half an hour from the time appointed for the EGM, such a quorum is not present, the EGM shall stand adjourned to the same day in the next week at the same time and place, or to such other day and at such other time and place as the Directors may determine (the "**Reconvened EGM**").

If at the Reconvened EGM, such a quorum is not present within half an hour from the time appointed for holding the Reconvened EGM, then the meeting shall be dissolved, or adjourned (as the case may be).

The resolution set out in the Notice in **Appendix B** will need to be duly passed by a simple majority of the votes cast in person or by proxy at the EGM. If the resolution set out in the notice of the EGM is passed by the requisite majority, it will be binding on all shareholders, irrespective of how (or whether) they voted.

The result of the EGM (or Reconvened EGM as the case may be) will be posted to www.jupiteram.com/fund-changes on or around two Business Days after the EGM (or Reconvened EGM) has taken place.

VI. Directors' recommendation

The Directors consider that the amendments to the Supplement of the Sub-Fund as outlined in Appendix A and as described above are in the best interests of the Shareholders of the Sub-Fund as a whole and recommend that you vote in favour of the proposed resolution.

VII. Effective Date

The effective date ("**Effective Date**") of the proposed changes set out in this Circular shall, subject to the requirements of the Central Bank of Ireland and any other relevant competent regulatory authority, and subject to the passing of an ordinary resolution in favour of that proposal by a majority of Shareholders in respect of the Sub-Fund, present in person or by proxy, who cast votes at the EGM of the Shareholders of the Sub-Fund, be on or around 30 April 2026.

Please note that, subject to the Shareholders' approval being obtained for the resolution set out in Appendix B, during a period between (i) up to two Business Days immediately preceding the Effective Date; and (ii) up to two Business Days immediately following the Effective Date, the Investment Manager will be required to adjust the portfolio so that it is in alignment with the new investment objective and policy and investment approach. During this period of repositioning, the Sub-Fund's portfolio may, on a temporary basis, not be in alignment with certain elements of the investment objective and policy and investment approach of the Sub-Fund as set out in the current Offering Document at that time and the Sub-Fund may not always be compliant with its investment objective and policy and investment approach during this period. The Investment Manager will endeavour to complete the adjustment as quickly and efficiently as possible. The Investment Manager will carry out such adjustment in a manner that is in the interests of Shareholders and in accordance with the requirements of the Central Bank while liaising with the Manager and the Depositary.

VIII. Action to be taken

In order to consider the proposals set out in this document, you are advised first to read all the enclosed documentation.

In **Appendix B** to this document you will find a Notice of the EGM of the Shareholders of the Sub-Fund to be held at 32 Molesworth Street, Dublin 2, Ireland on 2 April 2026 at 12:00 PM (Irish time) at which an ordinary resolution to amend the investment objective and policies and investment approach of the Sub-Fund will be put to Shareholders. Shareholders should vote either by attending the EGM or by completing and returning the form of proxy in Appendix C enclosed with this Circular. If you wish to vote by proxy you should complete and return the form **by post for the attention of Nathan Hayes, MFD Secretaries Limited, 32 Molesworth Street, Dublin 2 or by email to #MF-FundscosecDublin@maples.com**. To be valid, forms of proxy must be received not later than 48 hours before the time fixed for holding the EGM (or any adjourned meeting) and therefore by 31 March 2026, at 12:00 PM (Irish time) at the latest. You may attend and vote at the meeting even if you have appointed a proxy. If your Shares in a Sub-Fund are registered in the name of a nominee, you can exercise your vote in relation to those Shares only by directing the registered holder to vote on your behalf.

Shareholders who do not wish to remain in the Sub-Fund after the abovementioned changes may repurchase their Shares in the Sub-Fund, subject to the dilution adjustment as set out in this paragraph below and in accordance with the terms specified in the Prospectus, by placing a repurchase order or convert their Shares in the Sub-Fund to another sub-fund(s) of the Company. Such repurchase or conversion can be made on any Dealing Day in accordance with the procedures set out in the Prospectus. From the date of this Circular until the Effective Date, no redemption charge, no contingent deferred sales charge and no switching fee shall be payable on the repurchase or conversion of the Shares of the Sub-Fund.

The Company may charge a dilution adjustment when there are net outflows (i.e. net redemptions) from the Sub-Fund. The charging of a dilution adjustment may reduce the repurchase price of the Shares in the Sub-Fund. Where a redemption dilution adjustment is made, it will reduce the Net Asset Value per Share where the Sub-Fund receives net redemptions. The dilution adjustment will be imposed in a manner that will, so far as practicable, ensure fair treatment to all Shareholders. Please refer to the Prospectus for details of the dilution adjustment.

IX. Costs

The costs and expenses associated with making the proposed changes set out above, including but not limited to legal fees, costs in relation to printing and issuance of this Circular (including its Appendices) and the revised Prospectus and costs for holding of the EGM will be borne by the Manager or the Investment Manager, and will not be borne by the Sub-Fund and/or Shareholders of the Sub-Fund.

Updating the Prospectus

Subject to the Shareholders' approval being obtained for the resolution set out in Appendix A, the Company proposes to amend the Prospectus to reflect the changes, where relevant, described above. These changes will be incorporated into the revised Prospectus which will be issued in due course.

Copies of the Prospectus, subject to the relevant regulatory approval, will be available free of charge upon request during normal business hours from the registered office of the Administrator of the Company or at www.jupiteram.com.

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.

Yours faithfully,

Director
For and on behalf of
Jupiter Asset Management Series plc

Jupiter Asset Management Series plc

An umbrella type open-ended investment company with variable capital and segregated liability between sub-funds and incorporated with limited liability under the laws of Ireland with registered number 271517, authorised by the Central Bank on 10 October 1997 as a UCITS, pursuant to the UCITS Regulations.

This Supplement contains information relating specifically to the Jupiter [Origin](#) Global Emerging Markets ~~Focus~~-Fund ([IRL](#)) (the "**Fund**"), a sub-fund of Jupiter Asset Management Series plc (the "**Company**"), an open-ended umbrella fund with segregated liability between sub-funds.

This Supplement forms part of and should be read in the context of and in conjunction with the Prospectus for the Company dated ~~13 August 2025~~[13 August 2025](#) (the "Prospectus").

Jupiter [Origin](#) Global Emerging Markets ~~Focus~~-Fund ([IRL](#))

~~13 August 2025~~[13 August 2025](#)

Capitalised terms used herein shall have the meanings attributed to them in the Prospectus.

The Directors of the Company whose names appear in the Prospectus under the heading "**Management and Administration**" accept responsibility for the information contained in this Supplement and the Prospectus. 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 Supplement and in the Prospectus is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

An investment in any of the Fund should not constitute a substantial proportion of an investor's investment portfolio and may not be appropriate for all investors.

Shareholders of the Fund should note that all or a part of fees and expenses will be charged to the capital at a Fund or Share Class level. This will have the effect of lowering the capital value of your investment.

Investment Objective and Policies

The objective of the Fund is to seek to achieve long term capital growth.

Investors should be aware that there is no guarantee that the Fund will achieve its investment objective.

~~The objective of the Fund is to seek to achieve asset growth through investment in a well diversified portfolio of equity~~ Fund will aim to achieve its investment objective by investing a minimum of 70% of the Net Asset Value of the Fund, directly or indirectly, in equity and equity related securities of issuers in the Emerging Markets or of issuers established outside of the Emerging Markets, which have a predominant proportion of their assets or business operations in the Emerging Markets (“**Emerging Market Issuers**”) and which are listed, traded or dealt in on a Regulated Market worldwide. ~~It is not proposed to concentrate investments in any one industry or sector. The Fund takes sustainability risk and ESG Characteristics (as defined below) into account as part of its selection process (as further described in section “Sustainability Approach” below).~~

For the purposes of this Supplement, "Emerging Markets" includes (i) those countries included in the MSCI Frontier Markets Index; (ii) those countries included in the MSCI Emerging Markets Index; and (iii) those countries listed by the World Bank as low, lower-middle or upper-middle income countries.

It is not proposed to concentrate investments in any one industry or sector.

The Fund shall invest, in normal market circumstances, at least 80% of its Net Asset Value in ordinary shares or common stock, ADRs, GDRs, preference shares, ETFs and warrants, provided that any investment in warrants shall not comprise more than 5% of the Net Asset Value of the Fund. The underlying exposure from investing in warrants shall also not comprise more than 5% of the Net Asset Value of the Fund.

~~The Fund may invest its liquid assets or may invest up to one third of the Net Asset Value for temporary defensive purposes in short-term securities such as commercial paper, bankers' acceptances, certificates of deposit and government securities issued by an OECD member country or by any supranational entity provided that the foregoing securities are denominated in USD, subject to the investment restriction 2.1 of Schedule III in the Prospectus, are listed, traded or dealt in on a Regulated Market in an OECD member country and are rated Investment Grade or better.~~ Under normal conditions, it is expected that the Fund may hold up to 10% of its Net Asset Value in ancillary liquid assets that is cash and a range of instruments that can be readily converted to cash (including U.S. treasury bills and government bonds, commercial paper, short-term money market instruments and certificates of deposit). The actual percentage held at any given time may vary above or below this level in light of prevailing market conditions, anticipated or actual subscriptions and redemptions and the Investment Manager's assessment of portfolio liquidity requirements.

The Fund may invest in and have direct access to certain eligible China A Shares listed on the Shanghai Stock Exchange and Shenzhen Stock Exchange via the Shanghai-Hong Kong Stock Connect (as further described in the sub-section headed “**Shanghai-Hong Kong Stock Connect**” below) and the Shenzhen-Hong Kong Stock Connect (as further described in the sub-section headed “**Shenzhen-Hong Kong Stock Connect**” below) (collectively, the “**Stock Connects**”). Exposure to China A Shares through the Stock Connects will not be more than 20% of the Fund's Net Asset Value.

The Fund may invest up to 510% of its Net Asset Value in ~~open-ended~~ UCITS eligible collective investment schemes ~~whose objective is to invest in any of the foregoing. Investment in collective investment schemes shall include both UCITS and alternative investment funds. In particular, any investment in open-ended alternative investment funds will be subject to Regulation 114(6) of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). The Fund will only invest in AIFs per the Central Bank's Guidance in relation to UCITS Acceptable Investments in Other Investment Funds.~~

The Fund may invest up to 5% of its Net Asset Value in REITs ~~listed, traded or dealt in on Regulated Markets worldwide.~~

~~The Fund may invest up to 10% of its Net Asset Value in equity securities of issuers which are not Emerging Market Issuers.~~

~~The Fund may employ investment techniques and instruments which may be exchange traded or over the counter derivatives, such as futures (such as currency future contracts), options, options on futures, forward settled transactions, convertible securities, hybrid securities, structured notes, credit default swaps and swap agreements. Such financial derivative instruments may be used for (i) hedging purposes, (ii) such as exchange traded futures solely for efficient portfolio management, and/or (iii) investment purposes, subject to the conditions and within the time limits from time to time laid down by the Central Bank. All exposure arising through the investment in financial derivative instruments will be covered by the underlying assets of the Fund. The Fund will use the commitment approach methodology to accurately measure, monitor and manage the "leverage" effect produced by the use of financial derivative instruments and for the calculation of its global exposure. As the Fund uses the commitment approach it must ensure that its global exposure does not exceed its total net asset value. The use of such financial derivative instruments will result in minimal leverage of up to 10% of the Net Asset Value of the Fund under the commitment approach. In using the commitment approach for the calculation of global exposure, the Fund will convert each derivative position into the market value of an equivalent position in the underlying asset of that derivative." For further details on the use of such investment techniques and instruments, please refer to the section of the Prospectus headed "Financial Derivative Instruments".~~

~~The Fund may use derivatives to acquire synthetic long and synthetic short positions over a variety of time periods (depending on current market conditions and the Investment Manager's view relative to those conditions) in accordance with the requirements of the Central Bank. The expected range for the long and short positions the Fund may take is between 0% to 10% short exposures in combination with 0% to 10% long exposures.~~

~~The Fund will use the commitment approach methodology for the calculation of its global exposure. Where the commitment approach is used to calculate the leverage of the Fund, it will not exceed 100%.~~

~~The Fund is denominated in USD.~~

Investment Approach

The Fund is actively managed, which means the Investment Manager has freedom to select the investments in order to seek to achieve the investment objective of the Fund. ~~It~~

~~When selecting Emerging Market Issuers to invest in, the Investment Manager undertakes a bottom-up analysis of individual issuers. In its analysis of individual issuers, the Investment Manager utilises a combination of quantitative techniques and qualitative techniques.~~

~~Such quantitative techniques will include automatic screening and ranking of target Emerging Market Issuers, in order to assess the attractiveness of each position. The higher a position appears in this ranking the more likely it is to meet the criteria (profitability, growth, value and earnings) which the Investment Manager is attempting to exploit.~~

~~Qualitative techniques will include fundamental research and due diligence on target Emerging Market Issuers to identify and analyse the traits of such companies, in order to drive portfolio decision making.~~

~~Overall, the target Emerging Market Issuers are assessed in terms of their attractiveness based on certain investment factors such as profitability, growth, value and earnings when constructing and rebalancing the portfolio. The Investment Manager will regularly analyse portfolio positions and will actively sell stocks of companies which it believes are no longer optimal for the portfolio.~~

Index

In seeking to achieve its investment objective, the Fund aims to deliver a return, net of fees, greater than that of the MSCI EM (Emerging Markets) Index (the "**Index**") with net dividends re-invested over rolling 3 year periods.

The Index represents the performance of the large and mid-cap segments of emerging markets globally.

~~The Investment Manager uses a bottom-up analysis to select the stocks and decide their relative weightings. Individual stock selection involves analysing a company's financial statements and appraising the strength of a company's competitive advantage. Country and sector allocations, may also be considered in the portfolio construction process, involving analysis of macro-economic factors and as well as political drivers.~~

~~The Index is a broad representation of the Fund's investment universe.~~ Although a large proportion of the Fund's investments may be components of the Index, the Investment Manager does not seek to replicate the performance of the Index; it is seeking to deliver a return, net of fees, greater than the Index.

In particular, the Fund may invest in companies which are not included in the Index and the stock selection and portfolio construction process, as set out above, mean that the number and weightings of the companies, industries, sectors and countries of the holdings of the Fund may diverge materially from the Index. Therefore, the risk and return profile of the Fund will likely be significantly different to that of the Index.

The Index is not designated for the purpose of attaining the environmental or social characteristics promoted by the Fund.

Sustainability Approach

The Fund promotes environmental and social characteristics on an ongoing basis within the scope of Article 8 of SFDR but does not have a sustainable investment objective.

The environmental ~~and social characteristics selected for~~ characteristic promoted by the Fund ~~include (i)~~ is the promotion of ~~the transition to a low carbon economy in seeking to promote the goal of net zero~~ a reduction in greenhouse gas ("GHG") emissions intensity.

~~-by 2050 or sooner; and (ii) the upholding of responsibilities to people and planet in seeking compliance with~~ The social characteristic promoted by the Fund is to uphold the principles of the UN Global Compact ("UNGC Principles (together, the "ESG Characteristics"). Such ESG Characteristics may develop over time.").

The Fund seeks to promote these characteristics by assessing environmental and social risks using third party data and by excluding investments issued by companies that are not in compliance with the Investment Manager's exclusion policy. The Fund assesses the environmental characteristic promoted and the associated risks by measuring the carbon intensity of investments (carbon emission/revenue). For the social characteristic promoted, the Fund assesses this by observing compliance of investments with the UNGC Principles and alignment with the exclusion policy of the Fund.

~~Certain binding exclusions are applied to the Fund in the furthurance on the foregoing ESG Characteristics.~~ Further information about the foregoing assessments and ~~such~~ the environmental and social characteristics ~~is~~ promoted by the Fund are available in the pre-contractual disclosures relating to the Fund set out in the Annex hereto.

A minimum of 75% of the Fund's investments will be analysed using the Investment Manager's ESG characteristics.

~~The integration of material sustainability risks is a fundamental part of the investment decision making process and risk management process and a crucial element to the generation of long term returns. The active ownership approach considers material ESG factors (such as environmental, or social and governance considerations) and principal adverse impacts on sustainability factors, which strengthen the ability to assess risks and opportunities that drive long term value. These measures are believed to enhance investment decision making leading to better client outcomes by selecting companies that have greater alignment to security holder and stakeholder interests.~~

~~These risks are considered through~~ The Investment Manager considers Sustainability Risks as part of the investment process and ongoing monitoring of portfolio companies. The impacts following the occurrence of a Sustainability Risk may be numerous and may vary depending on the specific risk, region and or asset type. In general, where a Sustainability Risk occurs in respect of an asset of the Fund, there could be a negative impact on, or entire loss of, its value and consequently the returns of the Fund. The consideration of Sustainability Risks will form part of the ongoing monitoring of ~~portfolio companies, investments.~~

The Investment Manager ~~will~~may utilise a combination of any of the following to ~~meet these goals~~achieve the ~~promotion by the Fund of the environmental and social characteristics outlined above~~ or as indicators to measure attainment of ~~ESG Characteristics~~the promoted characteristics:

- i) Primary research;
- ii) Company engagement;
- iii) Third party ESG risk data (including climate analysis and principal adverse impact data);
- iv) Proxy voting research;
- v) Direct and collaborative engagement with companies and other investors / industry bodies;
- vi) Commitment to responsible investment codes; and
- vii) Alignment with ~~United Nations Global Compact~~UNGC Principles.

With the exception of the restrictions and minimum thresholds stated in the ~~Sustainability Approach~~Annex, there are no sustainability risk-related limits or ESG investment restrictions applicable to the Fund, save for such restrictions as may arise in line with regulatory requirements. ~~Low~~While low ranking or negative third-party ~~scores~~metrics from third party ESG providers will not automatically prohibit investment, ~~but these~~such matters will be given due consideration through internal review.

The Investment Manager retains the discretion to divest from, or engage with, a company when considering adverse sustainability risks or events. The above activities are conducted by the Investment Manager ~~because it is responsible for the~~as part of its integration of ~~sustainability risks~~Sustainability Risks within the investment decision-making process.

~~In the~~The Investment Manager's ~~view, the integration of material sustainability risks in the investment process informs investment decisions and contributes to stronger risk adjusted returns over the long-term. The active ownership approach considers material ESG factors and principal adverse impacts on sustainability factors which strengthen the~~ assessment of the ~~likely impacts of sustainability risks on returns involves both quantitative and qualitative judgments. The outcomes in accordance with Jupiter's Responsible Investment Policy can be realised in the short term or achieved over multiple periods. Impacts may also be influenced by market conditions.~~risks and opportunities that drive long-term value.

Please refer to the sections of the Prospectus headed "Environmental, Social and Governance ("ESG") Investment Risk", "Sustainability Risk" and "The Sustainable Finance Disclosure Regulation" for further information.

Stock Connects

The Fund may invest in certain eligible China A Shares through the Stock Connects. The Shanghai-Hong Kong Stock Connect is a securities trading and clearing links program developed by Hong Kong Exchanges and Clearing Limited ("~~HKEx~~"), Shanghai Stock Exchange ("~~SSE~~") and China Securities Depository and Clearing Corporation Limited ("~~ChinaClear~~"). The Shenzhen-Hong Kong Stock Connect is a securities trading and clearing links program developed by the HKEx, the Shenzhen Stock Exchange ("~~SZSE~~") and ChinaClear. The aim of the Stock Connects is to achieve mutual stock market access between mainland China and Hong Kong.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors (including the Fund), through their Hong Kong brokers, sub-custodians and a securities trading service company established by the Stock Exchange of Hong Kong ("~~SEHK~~"), may be able to trade eligible China A Shares listed on the SSE ("~~SSE securities~~") by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain stocks listed on the SEHK.

The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors (including the Fund), through their Hong Kong brokers, sub-custodians and a securities trading service company established by SEHK, may be able to trade eligible China A Shares listed on the SZSE ("~~SZSE securities~~") by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect, investors in the PRC will be able to trade certain stocks listed on the SEHK.

Eligible Securities

(i) The Shanghai-Hong Kong Stock Connect

Under the Shanghai-Hong Kong Stock Connect, the Fund, through the Hong Kong brokers, may trade certain eligible SSE securities. The eligible securities include (i) the constituent stocks of the SSE A Share Index that fulfil all of the relevant criteria at any half-yearly review, monthly review or DVR Stock¹ review, as the case may be; and (ii) the SSE-listed China A Shares that are not accepted for Northbound trading by virtue of (i) above but which have corresponding H-Shares accepted for listing and trading on the SEHK, provided that:

- (a) they are not traded on the SSE in currencies other than RMB; and
- (b) they are not under risk alert.

It is expected that the list of eligible securities will be subject to review and may change.

Investors eligible to trade shares that are listed on the Science and Technology Innovation Board of SSE under Northbound trading are limited to institutional professional investors.

(ii) The Shenzhen-Hong Kong Stock Connect

Under the Shenzhen-Hong Kong Stock Connect, the Fund, through the Hong Kong brokers, may trade certain eligible SZSE securities. The eligible securities include (i) SZSE-listed China A Shares that are constituent stocks of the SZSE Composite Index and fulfil all of the relevant criteria at any half-yearly review, monthly review or DVR Stock¹ review, as the case may be; and (ii) the SZSE-listed China A shares that are not accepted for Northbound trading by virtue of (i) above but which have corresponding H-Shares accepted for listing and trading on the SEHK, provided that:

- a) they are not traded on the SZSE in currencies other than RMB; and
- b) they are not under risk alert.

Investors eligible to trade shares that are listed on the ChiNext Board of SZSE under the Northbound Shenzhen Trading Link are limited to institutional professional investors as defined in the relevant Hong Kong rules and regulations.

It is expected that the list of eligible securities will be subject to review and may change.

The term “**China A Shares**” means domestic shares in the PRC incorporated companies listed on either the SSE or the Shenzhen Stock Exchange, the prices of which are quoted in RMB and which are available to such investors as approved by the China Securities Regulatory Commission.

In addition to those risk factors set out in relation to the PRC investment, a number of the key risks of investing in selective China A Shares listed on the SSE or the SZSE via the Stock Connects are set out in the section of the Prospectus entitled “**Risk Factors**”.

Profile of a Typical Investor

A typical investor has a long term investment horizon and is prepared to accept a moderate to high level of volatility. This is not a guide to the future volatility of the Fund and may move over time. Investors may also refer to the KIID and/or PRIIPs KID for the most up-to-date SRRI or SRI measurement of volatility.

Key Information for Buying and Selling

Base Currency
USD

Business Day

¹ A stock with differentiated voting rights.

In respect of the Fund, means a day (excluding Saturdays, Sundays and public holidays) on which retail banks are open for business in Dublin, London and the New York Stock Exchange is open for business in New York.

Dealing Day

Means in respect of the Fund every Business Day or such other days as the Directors may determine and provided that there shall be at least one Dealing Day each fortnight.

Initial Offer Period and Subscription Price

The Initial Offer Period for any Share Class in the Fund which is available but not yet launched will close on ~~48 December 2025~~ 11 2026. The Initial Offer Period in respect of any new Share Class may be shortened or extended by the Directors. The Central Bank will be notified in advance of any such extension if subscriptions for Shares have been received and otherwise on an annual basis. After closing of the Initial Offer Period Shares in the Fund will be issued at the Net Asset Value per Share.

The initial subscription price of each Share Class during the Initial Offer Period shall be, depending on the denomination of the Share Class, EUR 10.00, GBP 10.00, RMB 10.00, USD 10.00.

Share Classes

The Share Classes of the Fund are set out in the table below, as further described in the section of the Prospectus entitled "Share Classes":

Share Class	Accumulation	Hedged Accumulation	Income	Hedged Income	Management Fee as a percentage per annum of the Net Asset Value of each Share Class	Performance Fee
B (USD)	Yes	No	No	No	1.50%	No
C (USD)	Yes	No	No	No	1.50%	No
C2 (USD)	Yes	No	No	No	1.50%	No
I (EUR)	Yes	No	No	No	0.75%	No
I (GBP)	Yes	No	No	No	0.75%	No
I (USD)	Yes	No	No	No	0.75%	No
L (EUR)	Yes	Yes	No	No	1.50%	No
L (GBP)	Yes	No	No	No	1.50%	No
L (RMB)	No	Yes	No	No	1.50%	No
L (USD)	Yes	No	No	No	1.50%	No
N (USD)	Yes	No	Yes	No	1.50%	No
P2 (EUR)	Yes	No	No	No	0.20%	Yes
P2 (GBP)	Yes	No	No	No	0.20%	Yes
P2 (USD)	Yes	No	No	No	0.20%	Yes
S (GBP)	Yes	No	No	No	1.00%	No
U1 (GBP)	Yes	No	Yes	No	0.675%	No
U2 (GBP)	Yes	No	Yes	No	0.60%	No

Class B Shares and Class C2 Shares, whether purchased before or after the Effective Date, will automatically convert into Shares in the corresponding Class L Shares upon the expiry of 4 years (Class B Shares), or 2 years (Class C2 Shares) from the date of the initial subscription into the relevant Class B Shares or Class C2 Shares.

~~Class P2 Shares may be offered in certain limited circumstances to Institutional Investors or distributors and platforms who have separate fee arrangements with their clients, and who in the~~

~~Investment Manager's reasonable opinion are able to subscribe an amount in excess of the investment minimum as set out below. The Fund does not intend to issue more than \$100,000,000 (or its currency equivalent) of Class P2 Shares, however the Directors may, in their sole and absolute discretion, increase this limit.~~

For details on the minimum initial investment, the minimum subsequent investment and the minimum holding applicable to the Share Classes, please refer to the section headed "**Subscription Procedures**" in the Prospectus.

Fees and Expenses

The Management Fees applicable to the Fund are set out above and should be read in conjunction with the detailed summary of each of the fees and expenses of the Fund and the Company set out in the section of the Prospectus headed "**Fees and Expenses**".

Shareholders of the Fund should note that all or a portion of Fees and Expenses in respect of Fund may be charged to capital at a Fund or Share Class level. As a result capital may be eroded and income may be achieved by foregoing the potential for future capital growth. Thus, on redemptions of holdings Shareholders of the Fund income share classes may not receive back the full amount invested due to capital reduction. It is recommended that Shareholders of the Fund seek advice in this regard. The rationale for providing for the payment of fees and expenses out of capital is to increase the level of income distributed for income class shareholders.

For further details on the subscription, repurchase, transfer or conversion of Shares in the Fund please refer to the section of the Prospectus headed "**Subscriptions, Repurchases and Dealings in Shares**".

Performance Fee

~~The Performance Fee is only applicable to the following share classes: Class P2 (USD) Accumulation, Class P2 (GBP) Accumulation and Class P2 (EUR) Accumulation.~~

~~The Performance Fee accrues and is taken into account in the calculation of the Net Asset Value per Share on a daily basis.~~

~~**Performance Fees are payable on net realised and net unrealised gains and losses as at the end of each Performance Period of the Fund and as a result, Performance Fees may be paid on unrealised gains which may subsequently never be realised.**~~

~~Performance Fees may be payable on net realised and net unrealised gains and losses attributable to both the performance of the Investment Manager and market movements in general.~~

~~The Performance Fees are calculated with reference to an adjusted average number of Shares in issue during the relevant Performance Period. The amount of Performance Fee payable in respect of each Share is a US Dollar amount equivalent to the opening Net Asset Value per Share on the first Business Day of the Performance Period of the Fund x Percentage Outperformance x 20% and is payable on the adjusted average number of Shares in issue during the Performance Period of the Fund. The adjusted average number of Shares takes account of repurchases, conversions and subscriptions occurring during the relevant Performance Period.~~

~~The following definitions are applicable to this section of the Supplement:~~

~~The "**Benchmark**" is the MSCI-EM (Emerging Markets) Index with net dividends re-invested, where the Index valuation point shall be 12.00 noon. (Irish time). Ticker Code: NU724226~~

~~The "**Benchmark Performance**" in respect of a Performance Period of the Fund, the Benchmark Performance is the difference between the level of the Benchmark calculated at the Valuation Point on the last Business Day of the previous Performance Period of the Fund and the level of the Benchmark calculated at the Valuation Point on the last Business Day of the relevant Performance Period of the Fund, expressed as a percentage.~~

~~The "**Share Class Performance**" in respect of the first Performance Period of the Fund is the difference between the opening Net Asset Value per Share and the Net Asset Value per Share at the Valuation Point on the last Business Day of the Performance Period of the Fund, expressed as a percentage. For each Performance Period of the Fund thereafter, the Share Class Performance is the difference between the Net Asset Value per Share at the Valuation Point on the last Business Day of the previous Performance Period of the Fund and the Net Asset Value per Share at the Valuation Point on the last Business Day of the relevant Performance Period of the Fund, expressed as a percentage.~~

~~The "**Percentage Outperformance**" in respect of Performance Periods of the Fund where Share Class Performance is greater than Benchmark Performance is the arithmetical difference between Share Class Performance and Benchmark Performance, expressed as a percentage. In respect of~~

~~Performance Periods of the Fund where Share Class Performance is less than Benchmark Performance, such as underperformance, being the arithmetical difference between Share Class Performance and Benchmark Performance expressed in percentage points, will be carried forward and no Performance Fee will be payable in any subsequent Performance Period of the Fund unless Share Class Performance measured against Benchmark Performance has recovered any accumulated percentage underperformance for previous periods. In the Performance Period of the Fund in which any accumulated percentage underperformance is recovered, only that part of the Percentage Outperformance for such period as exceeds the accumulated percentage underperformance carried forward is taken into account for the purposes of calculating the performance fee payable for the Performance Period of the Fund.~~

~~Performance Fees may also be payable during a Performance Period of the Fund where there is a decline in the Net Asset Value per Share.~~

~~As outlined in the 'Investment Approach' section above, the Benchmark is consistent with the Fund's investment strategy. Information on the Fund's past performance measured against the Benchmark is included in the relevant KIID and/or PRIIPs KIID.~~

~~For all share classes, the Benchmark will be priced at the Benchmark valuation point according to the Benchmark provider's pricing methodology. The exchange rates used in calculating the net asset values for all share classes will be the prevailing exchange rates at the Fund's Valuation Point. For share classes not denominated in US Dollars (USD) the Benchmark returns shall be converted from USD to the corresponding currency of the Share Class with the relevant currency exchange rates at the Benchmark valuation point.~~

~~The Performance Fees applicable to the Fund detailed above should be read in conjunction with the detailed summary of each of the fees and expenses of the Fund and the Company set out in the section of the Prospectus headed "Fees and Expenses".~~

Performance Fee Calculation Breakdown

~~The Investment Manager will be entitled to a Performance Fee in respect of the relevant Classes. The following examples are included for information purposes only and are not intended to reflect any actual past performance or potential future performance. This example assumes that an investment of \$100,000 is made on the first day of the calendar year in one of the relevant Performance Fee Classes, which attracts a Performance Fee of 20%. The initial NAV per Share is calculated as \$10, and the number of shares remain unchanged.~~

	Number of shares	NAV Per Share	Share Class Return (Net of fees)	Benchmark Return	Out/ Underperformance	Performance Fee Charged Per Share	NAV at End of Year
Year 1	10,000	\$10.00	20%	5%	15%	\$0.30	\$11.70
Year 2	10,000	\$11.70	-10%	-15%	5%	\$0.12	\$10.41
Year 3	10,000	\$10.41	10%	13%	-3%	\$0	\$11.45
Year 4	10,000	\$11.45	-6%	-14%	5%	\$0.10	\$10.66

~~**Year 1** Class outperforms the Benchmark (please see "Out/ Underperformance" in the table above). Performance Fee payable; a new Performance Period begins.~~

~~**Year 2** Class Performance is negative, but still outperforms the Benchmark (please see "Out/ Underperformance" in the table above). Performance Fee payable; a new Performance Period begins.~~

~~**Year 3** Class underperforms the Benchmark (please see "Out/ Underperformance" in the table above). No Performance Fee payable; Measurement for that Performance Period is extended into the next Performance Period.~~

~~**Year 4** Though Class performance is negative, it goes from underperforming the Benchmark to outperforming it (i.e. the class has outperformed the benchmark, which includes having recovered any previous underperformance from year 3, please see "Out/ Underperformance" in the table above). Performance Fee payable; a new Performance Period begins.~~

Distribution Policy

The Directors intend to declare a dividend in respect of the Distributing Share Classes set out in the table below.

Share Class	Distribution Frequency
Class N (USD) Income	Monthly Annual

Class U1 (GBP) Income	Monthly Annual
Class U2 (GBP) Income	Monthly Annual

It is the intention of the Directors that dividends will be paid from the Fund's net income. As the Fund currently charges fees and expenses to capital the Fund's income available for distribution will in practice be a gross rather than net income figure. Gross income shall generally consist of interest, dividends and other investment income less withholding and other taxes or adjustments as applicable.

For Share Classes that are not Distributing Share Classes, the Fund's income and capital gains will be reinvested in accordance with the investment objectives and investment policies of the Fund.

Risk Factors

The attention of investors is drawn to the sections of the Prospectus headed "**Financial Derivative Instruments**" and "**Risk Factors**".

Jupiter [Origin](#) Global Emerging Markets ~~Focus~~-Fund [\(IRL\)](#)

SFDR Article 8 Annex(the "Annex")

Dated ~~13 August 2025~~[\[.\]](#)

Jupiter [Origin](#) Global Emerging Markets ~~Focus~~-Fund [\(IRL\)](#) (the "Fund") meets the criteria pursuant to Article 8 of the SFDR to qualify as a financial product which promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics and provided that the companies that the Fund invests in follow good governance practices.

This Annex has been prepared for the purpose of meeting the specific financial product level disclosure requirements contained in the SFDR applicable to an Article 8 financial product.

Unless defined herein, all defined terms used in this Annex shall have the same meaning as in the Prospectus dated ~~13 August 2025~~[\[.\]](#), as appropriate.

Disclosures in this Annex may develop and be subject to change due to ongoing improvements in the data provided to, and obtained by, financial market participants and financial advisers to achieve the objectives of SFDR in order to make sustainability-related information available.

Compliance with the SFDR pre-contractual disclosure obligations is therefore made on a best efforts basis and the Company issues this Annex as a means of meeting these obligations.

IMPORTANT: Investors should note that as a financial product which promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics, the Fund may underperform or perform differently relative to other comparable funds that do not promote environmental and/or social characteristics. The description of the manner in which Sustainability Risks are integrated into the investment decisions for the Fund are contained in this Annex.

Product name: Jupiter [Origin](#) Global Emerging Markets ~~Focus~~-Fund ([IRL](#))

Legal entity identifier: 549300EMHZSS618U1682

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective?

Yes

No

- | | |
|---|---|
| <input type="checkbox"/> It will make a minimum of sustainable investments with an environmental objective: ___% | <input type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of ___% of sustainable investments |
| <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy | <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| <input type="checkbox"/> It will make a minimum of sustainable investments with a social objective: ___% | <input type="checkbox"/> with a social objective |
| <input checked="" type="checkbox"/> It promotes E/S characteristics, but will not make any sustainable investments | |

(Mod)



What environmental and/or social characteristics are promoted by this financial product?

The environmental ~~and social characteristics~~[characteristic](#) promoted by the Fund are: ~~(i) the transition to a low carbon economy in seeking to promote the goal of net zero greenhouse gas emissions by 2050 or sooner; and (ii) the upholding responsibilities to people and planet in seeking compliance with the UN Global Compact Principles, (the "ESG Characteristics").~~ [is the promotion of a reduction in GHG emissions intensity.](#)

[The social characteristic promoted by the Fund is to uphold the UNGC Principles.](#)

Such ~~ESG Characteristics~~[environmental and social characteristics](#) may develop over time.

The ~~benchmark MSCI-EM (Emerging Markets)~~ Index is used for performance comparison purposes only and is not designated for the purpose of attaining the ~~ESG Characteristics~~[environmental and social characteristics](#) promoted by the Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are

- *What sustainability indicators are used to measure the attainment of each of the environmental or social characteristics promoted by this financial product?*

Environmental characteristic

The environmental characteristic promoted by the Fund is the ~~transition to a low carbon economy by seeking to promote the goal of net zero greenhouse gas emissions by 2050 or sooner.~~ promotion of a reduction in GHG emissions intensity.

The Fund measures the attainment of this characteristic through ~~the use of climate and environmental data, including (but not limited to) investee company disclosures on matters such as~~ seeking to invest in investments that have a level of GHG emissions intensity which is lower than the market rate (determined based on the weighted average of carbon emissions, environmental targets and associated capital allocation intensity of the constituents of the Index, which is a broad market index, as measured by tonnes of carbon emitted per dollar of revenue generated) (the “Benchmark Rate”).

~~The Investment Manager analyses this data in-house and assesses holdings within the Fund's portfolio on the basis of their alignment with the goal of net zero greenhouse emissions by 2050 or sooner. The Investment Manager then determines short and medium term milestones for each holding on an annual basis and monitors progress against those milestones.~~

Security Level

At individual security level, the Fund measures the attainment of the environmental characteristic through seeking to invest at least 70% of its net assets in companies which have a level of GHG emissions intensity which is lower than the Benchmark Rate.

Portfolio Level

At portfolio level, the Fund separately measures the attainment of the environmental characteristic through seeking to invest in a portfolio of investments that has a level of GHG emissions intensity which is lower than the Benchmark Rate.

Social characteristic

The social characteristic promoted by the Fund is ~~upholding responsibilities to people and planet, which is defined as seeking compliance with the UN Global Compact to~~ uphold the UNGC Principles.

The ~~UN Global Compact~~ UNGC Principles are a voluntary initiative based on ~~chief executive officer (CEO)~~ commitments to implement universal sustainability principles and to take steps to support UN goals.

The Fund measures the attainment of upholding the UNGC Principles by investing in securities issued by companies which the Investment Manager, determines to be in compliance with the UNGC Principles.

The Investment ~~Manager's investment due diligence process includes initial evaluation and ongoing monitoring of issuers' compliance with the UN Global Compact~~ Manager monitors and evaluates companies against the UNGC Principles using third party ESG risk data. Where an issuer has been ~~identified in the view of~~ determined by the Investment Manager as having breached the ~~UN Global Compact~~ UNGC Principles, investment in securities issued by that issuer will only be considered to be aligned with the social characteristic promoted by the Fund where the Investment Manager is satisfied that appropriate remedial actions have been implemented to reduce the likelihood of a future breach.

~~The promotion of the Fund's ESG characteristics is conducted through the Investment Manager's stewardship of portfolio companies and investment decision making process.~~

General

More information on the sustainability indicators used by the [Fund Investment Manager](#) can be found on the website: <https://www.jupiteram.com/board-and-governance/#sustainable-finance-disclosures>.

The Fund uses data from third parties (which may include providers for research, reports, screenings, ratings and/or analysis such as index providers and consultants) and that information or data may be incomplete, inaccurate or inconsistent.

- ***What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?***

Not applicable as the Fund does not commit to make sustainable investments.

- ***How do the sustainable investments that the financial product partially intends to make, not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable as the Fund does not commit to make sustainable investments.

— — *How have the indicators for adverse impacts on sustainability factors been taken into account*

Not applicable

— — *How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

(Mod)



Does this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Yes, the Fund does consider principal adverse impacts on sustainability factors as an additional consideration in the Investment Manager's portfolio construction process. A list of the key principle adverse impact indicators considered by the Fund can be found on the website: <https://www.jupiteram.com/board-and-governance/#sustainable-finance-disclosures><https://dms-api.jupiteram.instinctcentral.io/documents/permalink/jupiter-fund-level-consideration-of-principal-adverse-impacts.pdf>. These principle adverse indicators are assessed as part of the investment decision making process and may lead to exclusions as part of the screening process. Relevant information on principal adverse impacts on sustainability factors will also be disclosed in due course in the Fund's annual report.
- No

(Mod)



What investment strategy does this financial product follow?

When selecting Emerging Market Issuers to invest in, the Investment Manager undertakes a bottom-up analysis of individual issuers. In its analysis of individual issuers, the Investment Manager utilises a combination of quantitative techniques and qualitative techniques.

Material sustainability risks are integrated into the investment decision making process. The active ownership approach considers material ESG factors and principal adverse impacts on sustainability factors which strengthen the assessment of the risks and opportunities that drive long-term value.

The Fund will exclude investments in companies that derive revenues from specific controversial business activities as described in detail below.

~~The investment strategy follows a bottom-up quantitative and qualitative analysis of individual companies, aiming to select those with a good record and a proven product and business model, combined with evidence of entrepreneurial endeavour and the prospect of above average growth opportunities.~~

~~In selecting investments to attain the ESG Characteristics, the Investment Manager will include a restriction on companies where the main business activity is linked to fossil fuels, military spending, controversial weaponry, coal or tobacco. These elements of the investment strategy are binding on the Investment Manager.~~

~~In addition, the Investment Manager may, over time add further restrictions or prohibitions on other industries or sectors which it feels are not consistent with or appropriate for the Sustainability Approach of the Fund. In such a case, the prospectus will be amended accordingly at the occasion of the first update that will follow. Details of any further such restrictions will be available from the Investment Manager upon request.~~

~~The strategy is implemented through fundamental security analysis in line with the Fund's active management approach, including pre-investment research, ongoing monitoring and corporate engagement on areas of improvement.~~

~~The policy to assess good governance practices of the investee companies requires active engagement by the Investment Manager and demonstration of stewardship through an approach to company dialogue and analysis in accordance with Jupiter's Responsible Investment Policy.~~

- **What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?**

The Investment Manager excludes investment in any company that:

The investment strategy guides investment decisions based on factors such as investment objectives and risk tolerance.

- derives revenues from the production of controversial weaponry (0% revenue threshold);
- companies involved in the cultivation and production of tobacco (0% revenue threshold);
- companies that the Investment Manager find in violation of the United Nations Global Compact (UNGC) principles;
- companies that derive 1 % or more of their revenues from exploration, mining, extraction, distribution or refining of hard coal and lignite; and
- derives revenues from the production of adult entertainment (max. 10% revenue threshold).

~~Exclusions and negative screening are deployed by the Investment Manager in selecting investments to attain the ESG Characteristics. Binding exclusions in respect of companies linked to fossil fuels, military spending, controversial weaponry, coal or tobacco are applied to the Fund. The Investment Manager may, over time add further restrictions or prohibitions on other industries or sectors which it feels are not consistent with or appropriate for the Sustainability Approach of the Fund. In such a case, the revised exclusions will be available on the website (<https://www.jupiteram.com/board-and-governance/#sustainable-finance-disclosures>) and the Supplement will be updated accordingly at the occasion of the next available opportunity that will follow. Details of the Fund's exclusion policy are available from the Investment Manager upon request.~~

- ***What is the committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy?***

The committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy is 0%.

- ***What is the policy to assess good governance practices of the investee companies?***

The assessment of good governance practices to ensure that companies that the Fund invests in follow good governance includes consideration of factors including some or all of the following:

- compliance with global norms, including the UN Global Compact and OECD Guidelines for Multinational Enterprises;
- investee companies' stakeholder relations, including assessment of any issues identified in relation to, for example, regulatory matters, employee remuneration and relations and tax compliance;
- compliance with applicable corporate governance standards, taking into account local market best practice, company size, ownership structure, development stage and business circumstances.

~~The Investment Manager conducts research and performs due diligence in order to ensure that companies that the Fund invests in follow good governance. The assessment of good governance practices of the investee companies is conducted through some or all of the following:~~

- ~~the initial due diligence conducted by the Investment Manager prior to investment;~~
- ~~the ongoing monitoring of investee companies by the Investment Manager; and~~
- ~~active engagement with investee companies by the Investment Manager and demonstration of responsible investment in accordance with Jupiter's Responsible Investment Policy.~~

Good governance practices include sound management structures, employee relations, remuneration of staff and tax compliance.

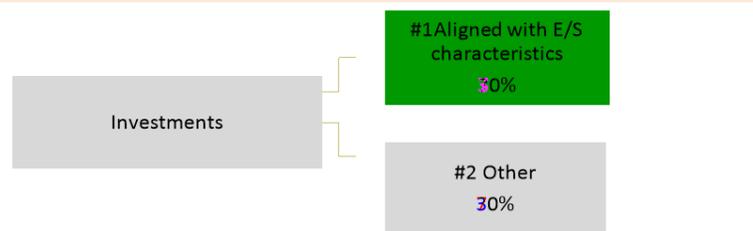
(Mod)



What is the asset allocation planned for this financial product?

The minimum share of investments aligned with the environmental and social characteristics promoted by the Fund is ~~30~~70%. The remaining portion of the Fund's investment portfolio ("#2Other") will consist of investments which are not aligned to the ~~ESG~~
~~Characteristics~~environmental and social characteristics promoted by the Fund, investments for which relevant data is not available and/or cash and cash equivalents held on an ancillary basis.

(Mod)



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Asset allocation

describes the share of investments in specific assets.

- *How does the use of derivatives attain the environmental or social characteristics promoted by the financial product?*

The Fund does not use financial derivative instruments specifically for the purpose of attaining the environmental and/ or social characteristics it promotes. Rather, financial derivative instruments may be used by the Fund for: ~~(i) investment purposes; and/or (ii)~~ efficient portfolio management, including hedging purposes.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to renewable power or low- carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules. Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. Transitional activities are activities for which low- carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the



To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?

The minimum commitment to sustainable investments with an environmental objective aligned with the EU Taxonomy is 0%.

Does the financial product invest in fossil gas and/or nuclear energy related

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee

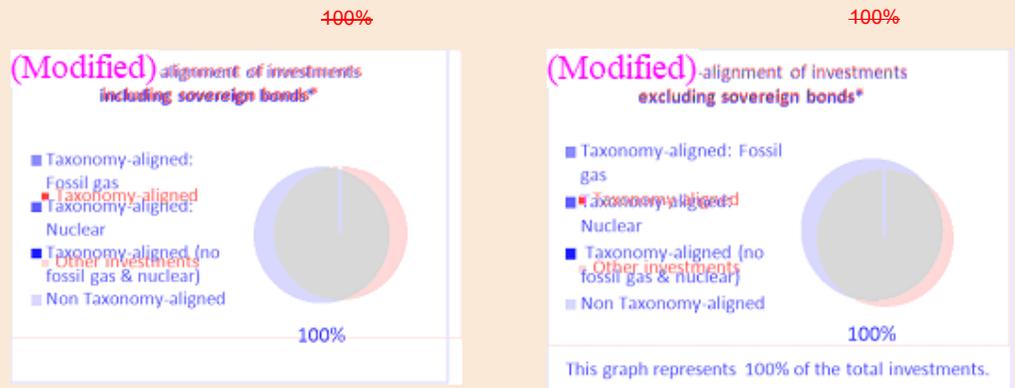
activities that comply with the EU Taxonomy¹¹?

Yes:

In fossil gas In nuclear energy

No

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.

¹ [Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change \("climate change mitigation"\) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation \(EU\) 2022/1214.](#)

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

● **What is the minimum share of investments in transitional and enabling activities?**

There is no commitment to a minimum proportion of investments in transitional and enabling activities and therefore the minimum share of such investments is 0%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What is the minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy?

There is no commitment to a minimum proportion of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy and therefore the minimum share of such investments is 0%.



What is the minimum share of socially sustainable investments?

There is no commitment to a minimum proportion of socially sustainable investments and therefore the minimum share of such investments is 0%.



What investments are included under “#2 Other”, what is their purpose and are there any minimum environmental or social safeguards?

All of the Fund’s investments are held with a view to achieving the Fund’s investment objective, including any which are not aligned to the ~~ESG Characteristics~~ environmental and social characteristics promoted by the Fund.

~~Sustainability risks are integrated into the investment decision making process. The active ownership approach considers material ESG factors which strengthen the assessment of the risks and opportunities that drive returns.~~

~~The Investment Manager takes sustainability risks (defined in SFDR as an environmental, social or governance event or condition that, if it occurs, could cause a negative material impact on the value of the investment) and ESG Characteristics into account as part of its selection process.~~

In addition to investments made by the Fund in pursuit of its investment strategy, the Fund may hold cash and cash equivalents on an ancillary basis in order to achieve its investment goals, for treasury purposes and in case of unfavourable market conditions.

No minimum environmental or social safeguards will be in place in relation to such holdings [other than as disclosed in this Annex](#).

This category may also include investments for which relevant data is not available.

(Mod)



Is a specific index designated as a reference benchmark to determine whether this financial product is aligned with the environmental and/or social characteristics that it promotes?

~~The MSCI EM (Emerging Markets) Index is used for performance comparison purposes only and is not designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund. [Not applicable](#)~~

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- *How is the reference benchmark continuously aligned with each of the environmental or social characteristics promoted by the financial product?*
Not applicable
- *How is the alignment of the investment strategy with the methodology of the index ensured on a continuous basis?*
Not applicable
- *How does the designated index differ from a relevant broad market index?*
Not applicable
- *Where can the methodology used for the calculation of the designated index be found?*
Not applicable

(Mod)



Where can I find more product specific information online?

More product-specific information can be found on the website: <https://www.jupiteram.com/board-and-governance/#sustainable-finance-disclosures>

APPENDIX B

NOTICE OF EXTRAORDINARY GENERAL MEETING OF

**JUPITER ASSET MANAGEMENT SERIES PLC
(THE “COMPANY”)**

**JUPITER GLOBAL EMERGING MARKETS FOCUS FUND
(THE “SUB-FUND”)**

NOTICE IS HEREBY GIVEN that the Extraordinary General Meeting of the Shareholders of the Sub-Fund will be held at 32 Molesworth Street, Dublin 2, Ireland on **2 April 2026 at 12:00 p.m.** (Irish time) for the following purpose:

Resolutions

1. To adopt the amendments to the Supplement of the Sub-Fund as set out in the circular dated 13 March 2026 (the “Circular”) and as highlighted in Appendix A attached to the Circular, subject to and in accordance with the relevant regulatory requirements (including the requirements of the Central Bank of Ireland).

By order of the Board of Directors of the Company

Dated this **6 March 2026**

A Member entitled to attend and vote is entitled to appoint one or more proxies to attend and vote instead of him/her and a proxy need not also be a Member.

Registered in Dublin, Ireland – No: 271517

APPENDIX C

EXTRAORDINARY GENERAL MEETING
PROXY FORM

JUPITER ASSET MANAGEMENT SERIES PLC
(THE "COMPANY")

JUPITER GLOBAL EMERGING MARKETS FOCUS FUND (THE "SUB-FUND")

I/We _____

of _____

being (a) shareholder(s) of the above named Sub-Fund hereby

appoint _____

of _____

or in the absence of the appointment of any specified person or in the event of a nominated proxy (note 2&3) being unable to attend the Extraordinary General Meeting, the Chairperson of the Meeting or failing him any representative of MFD Secretaries Limited, 32 Molesworth Street, Dublin 2, Ireland as my/our proxy to vote for me/us on my/our behalf in the manner indicated below at the Extraordinary General Meeting of the members of the Sub-Fund to be held at 32 Molesworth Street, Dublin 2, Ireland on **2 April 2026 at 12:00 p.m. (Irish time)** and at any adjournment thereof.

Signed _____

Dated this

2026

Please indicate with an "X" in the spaces below, under the heading Resolution, how you wish your vote to be cast for the resolution or, in the event of a poll being called, insert the number of total votes to be cast "for", "against" and/or "abstain" for the resolution in the spaces below.

RESOLUTION:

Ordinary Resolution	For	Against	Abstain
To adopt the amendments to the Supplement of the Sub-Fund as set out in the Circular dated 13 March 2026 (the "Circular") and as highlighted in Appendix A attached to the Circular, subject to and in accordance with the relevant regulatory requirements (including the requirements of the Central Bank of Ireland).			

A Shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy or proxies to attend and vote in his/her stead. A proxy need not be a Shareholder. Unless otherwise instructed above the proxy shall vote as (s)he sees fit.

JUPITER ASSET MANAGEMENT SERIES PLC
FORM OF PROXY

Notes

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and accompanying Form of Proxy as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.
2. A member may vote by proxy in advance of the meeting.
3. A member may appoint a proxy of his own choice. If the appointment is made delete the words "the Chairperson of the meeting" and insert the name of the person appointed as proxy in the space provided.
4. If the appointer is a corporation, this form must be under the Common Seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.
5. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such Power of Attorney with your Proxy Form.
6. In the case of joint holders, the vote of the first named of joint holders who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose, the first named shall be determined by the order in which the names of the joint holders stand in the Register of Members.
7. If this form is returned without any indication as to how the person appointed proxy shall vote he will exercise his discretion as to how he votes or whether he abstains from voting.
8. The voting "Abstain" option on the Proxy Form is provided to enable a member to abstain from voting on any particular resolution. An abstention is not a vote in accordance with law or the Company's Articles of Association and will not be counted towards calculating the proportion of votes cast "for" or "against" a particular resolution.
9. Any alterations made to this form must be initialled to be valid.
10. To be valid, this form, including notarially certified copy of such power or authority must be completed and deposited at the Registered Office of the Company, **MFD Secretaries Limited, 32 Molesworth Street, Dublin 2, Ireland, Attn: Nathan Hayes, or by email to #MF-FundscosecDublin@maples.com** not less than 48 hours before the time fixed for holding the meeting or adjourned meeting.
11. Should an appointed proxy be unable to attend the meeting at short notice due to travel

restrictions, an illness or as a precautionary measure the Proxy Form, having being completed and deposited at the Registered Office of the Company not less than 48 hours before the time fixed for holding the meeting or adjourned meeting, provides that in their absence the Chairperson of the Meeting or a representative of MFD Secretaries Limited will be deemed to have been appointed as the proxy.

Copies of the Prospectus and Key Investor Information Documents (“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, as set out below.

FOR INVESTORS IN ITALY

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milano, Italia

SGSS S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italia

CACEIS Bank, Italy Branch - Palazzo dell'Informazione Piazza Cavour, 2 - 20121 Milano

FOR INVESTORS IN SWITZERLAND

NPB Neue Privat Bank AG Limmatquai 1 | am Bellevue Postfach CH-8024 Zürich

FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, 8008 Zürich, Switzerland

FOR INVESTORS IN THE UNITED KINGDOM

Jupiter Asset Management Limited, The Zig Zag Building. 70 Victoria Street. London. SW1E 6SQ, United Kingdom

FOR INVESTORS IN SPAIN

Allfunds Bank S.A., Calle de los Padres Dominicos, 28050 Madrid, Spain

FOR INVESTORS IN FRANCE

BNP Paribas, 66 Rue De La Victoire, 75009 Paris 09, France