

CLIENT AND SUPPLIER GUIDE TO PLANNED FUND CHANGES

FEBRUARY 2021

Jupiteram.com

THE VALUE OF ACTIVE MINDS

An active mind is agile and responsive. It sparks new ideas. It challenges convention and takes a hands-on approach. We give our people the freedom to nurture investment ideas and opportunities as they arise, allowing their individual styles to shine through. The result is a diversity of thought, something we believe will always win out in the long-term. We call this human advantage ‘the value of active minds’

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OVERVIEW AND TIMELINES

The information on these pages has been provided as a reminder to clients and suppliers of the steps undertaken since Jupiter's acquisition of Merian Global Investors, and to provide clarity over the timeframes and nature of ongoing work to fully integrate the businesses, and to launch a unified Jupiter brand identity.

Timeline

17.02.20

Jupiter announced its proposal to acquire Merian Global Investors

21.05.20

Jupiter announced shareholder agreement to proceed with the acquisition had been received

01.07.20

Legal completion of the acquisition, since which time Merian Global Investors and related entities have been wholly-owned subsidiaries of Jupiter

01.07.20

Since completion, work has been ongoing to finalise the operational integration of the two businesses

15.02.21

Renaming of Merian-branded funds, some share class name changes, and the launch of a single, unified Jupiter brand and visual identity

Summary of the changes taking effect on 15 February 2021

Further details on the changes summarised below are available later in this guide.

What is changing?

Fund names: The names of all but a very small number of Merian-branded funds will change. In the majority of cases, the prefix "Merian" will simply become "Jupiter," with the rest of the name remaining as it was previously (for example, the Merian UK Mid Cap Fund will be renamed as the Jupiter UK Mid Cap Fund). In order to differentiate the distinctive investment style of our systematic equities team led by Ian Heslop and Amadeo Alentorn, funds managed by this team will take the prefix "Jupiter Merian" (for example, the Merian North American Equity Fund will be renamed as the Jupiter Merian North American Equity Fund).

Share class names: To introduce greater consistency across our fund ranges, certain share class names will change.

Legal entity names: Reflecting the refreshed, unified Jupiter brand identity, certain Merian-related legal entity names will be changing. Further details are provided on page 10 of this guide.

Our brand and visual identity: Jupiter's brand will be refreshed, with updated brand values, a fresh, modern logo, new corporate colours, and a new visual identity, building on our established heritage, while being more reflective of the forward-looking, innovative, international asset management firm we are today.

Our websites: The Jupiter's websites will be relaunched (although the URL www.jupiteram.com will remain unchanged), reflecting our new brand identity. Information on former Merian-branded funds will be available on Jupiter websites, and former Merian websites will be retired (visitors to the Merian websites will be redirected to the relevant Jupiter website).

What is not changing?

ISINs and other fund identifiers will not change as a result of the rebrand.

Fund management teams, as well as their investment processes and philosophies will not change as a result of the rebrand.

Fees/annual management charges will not change as a result of the rebrand.



NEW JUPITER BRAND

Building on our heritage

Over more than three decades, the Jupiter brand has become synonymous with specialist, active, high-conviction, individual fund management, supported by robust governance, strong ESG credentials, and a stable infrastructure.

As the custodians of this heritage, we are also proud of our firm's tradition of innovation. In this spirit, we are delighted to be launching our refreshed brand and visual identity. While our values, essence and commitment to active fund management remain both unchanged and unwavering, we hope you will find our new, unified 'look and feel' modern, engaging and relevant to today's investment landscape.

Our cultural pillars

At Jupiter, we follow a set of principles that guide us and underpin the way we do business. These principles help our people understand the behaviours that are important to successful outcomes for our clients. In 2019, we chose to give more formal expression of these principles around four 'cultural pillars.'

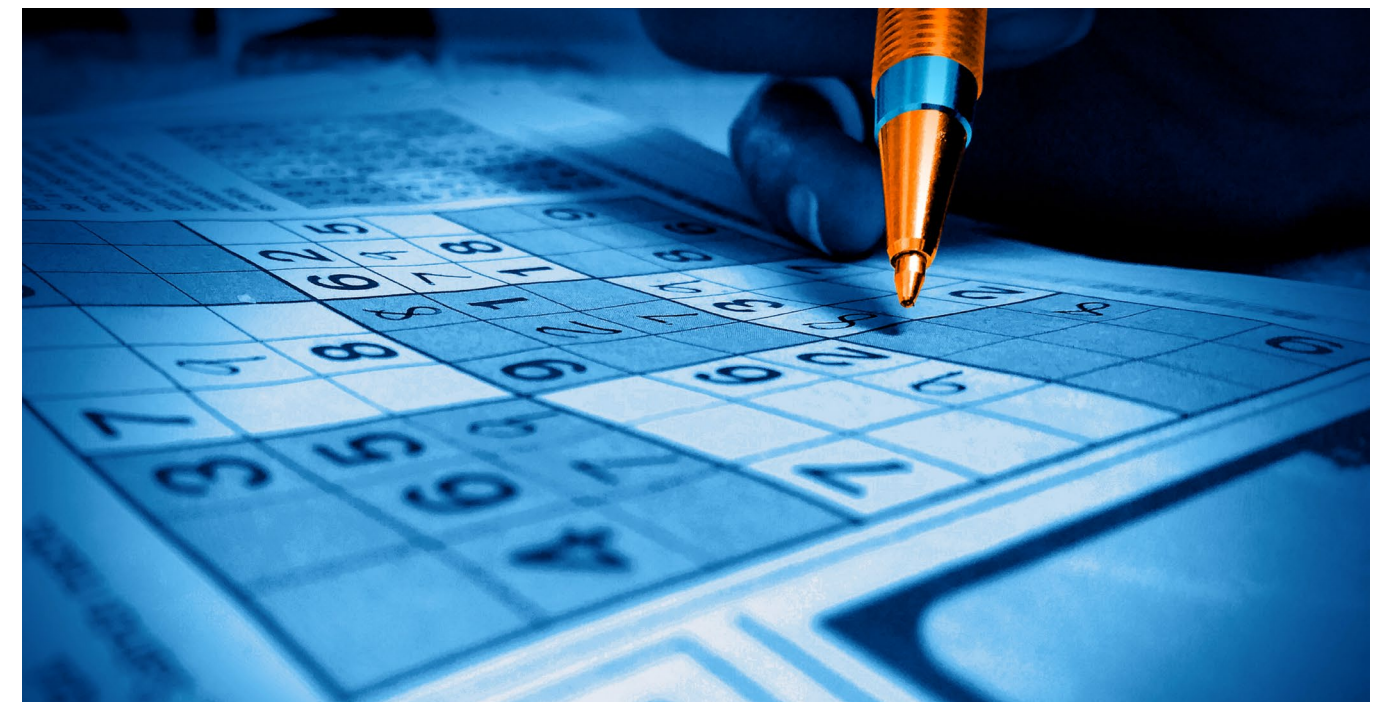
- 1 We put clients first**
A passionate focus on serving our clients and a commitment to delivering superior performance after fees is central to why we exist as a business.
- 2 We value our people**
Independence of thought and individual accountability define us. We believe that diversity in people and freedom to think and act differently will set us apart.
- 3 We succeed together**
Only collectively, working together as one team, can we meet our individual and business goals.
- 4 We challenge ourselves**
We encourage open debate, innovation and continuous improvement.

The essence of our brand: 'The value of active minds'

We believe that generating sustainable long-term outperformance for our clients, in a complex and challenging world, requires diversity of thought and mindset in all its aspects. The ability to be agile, entrepreneurial and flexible to help solve problems is a human quality. This is why our approach fosters real diversity of thinking, accountability, collaboration and a willingness to be challenged, to adapt our approach as circumstances and our environment evolve around us.

We believe that a combination of experience and creativity, as well as a commitment to keep listening and learning across all of our functions enables us to make a positive difference in the world, and deliver for our clients. We call this advantage 'the value of active minds.'

'The value of active minds' is something that permeates every area of our business. It encourages us to think and debate the issues of the day, and influences how we communicate, how we ensure we are meeting our clients' needs, and how we use our intellectual capital to understand these needs.



Our visual identity and communications

Our refreshed visual identity has been designed to reflect our brand essence and our cultural pillars.

In support of this aim, we have chosen a vibrant and distinctive photographic style, treated with our blue and orange corporate colours. The highlighting of elements of the imagery serves to emphasise the human ingenuity behind 'the value of active minds.'

Our marketing and communications will continue to be investment-led, helping to convey the distinctive views of our fund managers in an accessible and engaging fashion, while our updated logo has been given a more modern treatment, while providing a familiar nod to our established heritage.

OUR LEADERSHIP TEAM



Andrew
Formica
Chief Executive Officer



Nichola
Pease
Chairman



Andrew
Robinson
HR Director



Edward
Bonham Carter
Vice Chairman



Jasveer
Singh
General Counsel



Minesh
Patel
Head of Strategy
& Corp. Dev.



Paula
Moore
Chief Operating Officer



Phil
Wagstaff
Global Head
of Distribution



Stephen
Pearson
Chief Investment Officer



Veronica
Lazenby
Chief Risk Officer



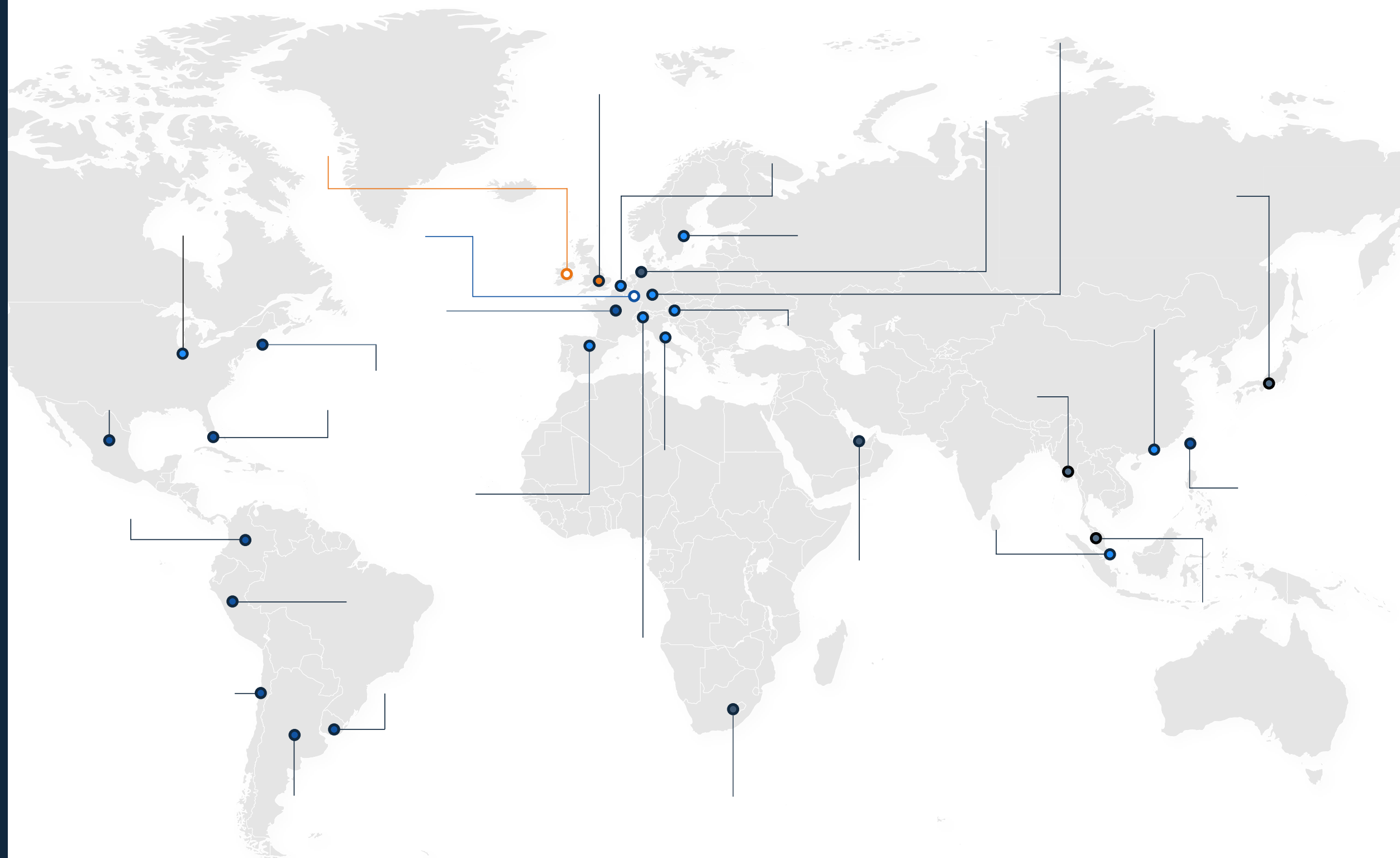
Wayne
Mephram
Chief Financial Officer

OUR LOCATIONS

Our extensive distribution coverage ensures we have local experts with deep knowledge and expertise to serve clients across many of the world's key financial centres

-  Jupiter head office
-  Third party
-  Jupiter distribution office
-  Irish Management Company
-  Remote coverage
-  Jupiter distribution office and SICAV Management Company

Please click on the locations for our full address details



UK-domiciled fund range changes as at 15th February

Current Fund Name	New Fund Name	Current Umbrella Name	New Umbrella Name
Jupiter UK Smaller Companies Fund	Jupiter UK Smaller Companies Equity Fund	Jupiter Unit Trust Managers Limited	Jupiter Unit Trust Managers Limited
Merian Corporate Bond Fund	Jupiter Investment Grade Bond Fund	Merian Investment Funds Series I	Jupiter Investment Management Series I
Merian Monthly Income Bond Fund	Jupiter Monthly Income Bond Fund	Merian Investment Funds Series I	Jupiter Investment Management Series I
Merian UK Alpha Fund	Jupiter UK Alpha Fund	Merian Investment Funds Series I	Jupiter Investment Management Series I
Merian UK Equity Income Fund	Merian UK Equity Income Fund	Merian Investment Funds Series I	Jupiter Investment Management Series I
Merian UK Mid Cap Fund	Jupiter UK Mid Cap Fund	Merian Investment Funds Series I	Jupiter Investment Management Series I
Merian UK Opportunities Fund	Jupiter UK Opportunities Fund	Merian Investment Funds Series I	Jupiter Investment Management Series I
Merian UK Smaller Companies Fund	Jupiter UK Smaller Companies Fund	Merian Investment Funds Series I	Jupiter Investment Management Series I
Merian Asia Pacific Fund	Jupiter Merian Asia Pacific Fund	Merian Investment Funds Series II	Jupiter Investment Management Series II
Merian European Equity (ex UK) Fund	Merian European Equity (ex UK) Fund	Merian Investment Funds Series II	Jupiter Investment Management Series II
Merian Global Equity Fund	Jupiter Merian Global Equity Fund	Merian Investment Funds Series II	Jupiter Investment Management Series II
Merian Global Strategic Bond Fund	Merian Global Strategic Bond Fund	Merian Investment Funds Series II	Jupiter Investment Management Series II
Merian North American Equity Fund	Jupiter Merian North American Equity Fund	Merian Investment Funds Series II	Jupiter Investment Management Series II

Current Entity Name	Entity Description	New Entity Name
Merian Global Investors (UK) Limited	The investment manager of the Merian Funds	Jupiter Investment Management Limited
Merian Investment Management Limited	The ACD of the Merian UK domiciled OEIC	Jupiter Fund Managers Limited*
Merian Global Investors (Europe) Limited	The Manager and Distributor of the Merian Irish domiciled ICVC	Jupiter Asset Management (Europe) Limited
Merian Global Investors (Asia Pacific) Limited	The Hong Kong Representative of the Irish domiciled ICVC	Jupiter Asset Management (Asia Pacific) Limited

* However, will retain the name Merian as a trading name

Ireland-domiciled fund range changes as at 15th February

Current Fund Name	New Fund Name	Current Umbrella Name	New Umbrella
Merian Asian Equity Income Fund	Merian Asian Equity Income Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian China Equity Fund	Jupiter China Equity Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian Emerging Market Debt Fund	Jupiter Emerging Market Debt Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian Europe (ex UK) Smaller Companies Fund	Jupiter Europe (ex UK) Smaller Companies Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian European Equity Fund	Merian European Equity Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian Financials Contingent Capital Fund	Jupiter Financials Contingent Capital Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian Global Dynamic Bond Fund	Merian Global Dynamic Bond Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian Global Emerging Markets Fund	Jupiter Global Emerging Markets Focus Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian Global Equity Absolute Return Fund	Jupiter Merian Global Equity Absolute Return Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian Global Equity Income Fund (IRL)	Jupiter Merian Global Equity Income Fund (IRL)	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian Gold & Silver Fund	Jupiter Gold & Silver Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian Local Currency Emerging Market Debt Fund	Jupiter Local Currency Emerging Market Debt Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian North American Equity Fund	Jupiter Merian North American Equity Fund (IRL)	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian Pacific Equity Fund	Jupiter Pacific Equity Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian Strategic Absolute Return Bond Fund	Jupiter Strategic Absolute Return Bond Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian UK Alpha Fund (IRL)	Jupiter UK Alpha Fund (IRL)	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian UK Dynamic Equity Fund	Jupiter UK Dynamic Equity Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian UK Smaller Companies Focus Fund	Jupiter UK Smaller Companies Focus Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian UK Specialist Equity Fund	Jupiter UK Specialist Equity Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian US Equity Income Fund	Jupiter Merian US Equity Income Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc
Merian World Equity Fund	Jupiter Merian World Equity Fund	Merian Global Investors Series plc	Jupiter Asset Management Series plc

UK full Jupiter fund list as at 15th February

Fund Name	Fund Type	Investment Team	Fund Manager
Jupiter Absolute Return Fund	Unit Trust	Multi Asset	Talib Sheikh
Jupiter Asian Fund	Unit Trust	Emerging Markets	Co-managed by Colin Croft and Matt Pigott
Jupiter Asian Income Fund	Unit Trust	Global	Jason Pidcock
Jupiter China Fund	Unit Trust	Emerging Markets	Ross Teverson
Jupiter Corporate Bond Fund	Unit Trust	Fixed Income	Co-managed by Adam Darling and Harry Richards
Jupiter Distribution and Growth Fund	Unit Trust	Multi-Asset	Talib Sheikh
Jupiter Distribution Fund	Unit Trust	Multi-Asset	Talib Sheikh
Jupiter Ecology Fund	Unit Trust	Specialist	Jon Wallace
Jupiter Emerging & Frontier Income Trust PLC	Investment Trusts	Investment Companies	Ross Teverson
Jupiter Emerging European Opportunities Fund	Unit Trust	Emerging Markets	Colin Croft
Jupiter European Fund	Unit Trust	European Growth	Co-managed by Mark Heslop and Mark Nichols
Jupiter European Income Fund	Unit Trust	Global	Gregory Herbert
Jupiter European Smaller Companies Fund	Unit Trust	European Growth	Co-managed by Mark Heslop, Mark Nichols and Phil Macartney
Jupiter European Special Situations Fund	Unit Trust	European Growth	Mark Nichols
Jupiter Financial Opportunities Fund	Unit Trust	Global	Guy de Blonay
Jupiter Fund of Investment Trusts	Unit Trust	Investment Companies	Richard Curling
Jupiter Global Emerging Markets Fund	Unit Trust	Emerging Markets	Ross Teverson
Jupiter Global Equity Income Fund	Unit Trust	Global	Gregory Herbert
Jupiter Global Financial Innovation Fund	Unit Trust	Global	Guy de Blonay
Jupiter Global Managed Fund	Unit Trust	Global	Stuart Cox
Jupiter Global Sustainable Equities Fund	Unit Trust	Global	Abbie Llewellyn-Waters
Jupiter Global Value Equity Fund	Unit Trust	Value	Co-managed by Ben Whitmore and Dermot Murphy
Jupiter Green Investment Trust PLC	Investment Trusts	Investment Companies	Jon Wallace
Jupiter Growth and Income Fund	Unit Trust	Value	Talib Sheikh
Jupiter Income Trust	Unit Trust	Value	Ben Whitmore
Jupiter India Fund	Unit Trust	Emerging Markets	Avinash Vazirani
Jupiter Japan Income Fund	Unit Trust	Global	Dan Carter
Jupiter Merian Asia Pacific Fund	OEIC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn

Fund Name	Fund Type	Investment Team	Fund Manager
Jupiter Merian Global Equity Fund	OEIC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merian North American Equity Fund	OEIC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merlin Balanced Portfolio	Unit Trust	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin Conservative Portfolio	Unit Trust	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin Growth Portfolio	Unit Trust	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin Income Portfolio	Unit Trust	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin Real Return	Unit Trust	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin Worldwide Portfolio	Unit Trust	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Monthly Alternative Income Fund	Unit Trust	Specialist	Richard Curling
Jupiter Monthly Income Bond Fund	OEIC	Fixed Income	Co-managed by Harry Richards, Adam Darling and Hilary Blandy
Jupiter North American Income Fund	Unit Trust	Global	Stuart Cox
Jupiter Responsible Income Fund	Unit Trust	Specialist	Jon Wallace
Jupiter Strategic Bond Fund	Unit Trust	Fixed Income	Ariel Bezael
Jupiter UK Alpha Fund	OEIC	UK Alpha	Richard Buxton
Jupiter UK Growth Fund	Unit Trust	UK Growth	Chris Smith
Jupiter UK Growth Investment Trust PLC	Investment Trusts	Investment Companies	Richard Buxton
Jupiter UK Mid Cap Fund	OEIC	UK SMID	Richard Watts
Jupiter UK Opportunities Fund	OEIC	UK Alpha	James Bowmaker
Jupiter UK Smaller Companies Equity Fund	Unit Trust	UK SMID	Matt Cable
Jupiter UK Smaller Companies Fund	OEIC	UK SMID	Daniel Nickols
Jupiter UK Special Situations Fund	Unit Trust	Value	Ben Whitmore
Jupiter US Smaller Companies PLC	Investment Trusts	Investment Companies	Robert Siddles
Merian European Equity (ex UK) Fund	OEIC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Merian Global Strategic Bond Fund	OEIC	Fixed Income	Mark Nash
Merian UK Equity Income Fund	OEIC	UK Alpha	Ed Meier
Chrysalis Investments Limited	Investment Trusts	UK SMID	Co-managed by Richard Watts and Nick Williamson

Ireland & Luxembourg full Jupiter fund list as at 15th February

Fund Name	Fund Type	Investment Team	Fund Manager
Jupiter Asia Pacific Income	SICAV	Global	Jason Pidcock
Jupiter Dynamic Bond	SICAV	Fixed Income	Ariel Bezalel
Jupiter Emerging Market Debt Fund	ICVC	Fixed Income - EMD	Alejandro Arevalo
Jupiter Europe (ex UK) Smaller Companies Fund	ICVC	European Growth	Co-managed by Mark Heslop, Mark Nichols and Phil Macartney
Jupiter European Growth	SICAV	European Growth	Co-managed by Mark Heslop and Mark Nichols
Jupiter Eurozone Equity	SICAV	European Growth	Co-managed by Mark Heslop and Mark Nichols
Jupiter Financial Innovation	SICAV	Global	Guy de Blonay
Jupiter Financials Contingent Capital Fund	ICVC	Fixed Income	Luca Evangelisti
Jupiter Flexible Income	SICAV	Multi-Asset	Talib Sheikh
Jupiter Flexible Macro	SICAV	Multi-Asset	Talib Sheikh
Jupiter Global Convertibles	SICAV	Fixed Income - Converts	Lee Manzi
Jupiter Global Ecology Diversified	SICAV	Specialist	Co-managed by Jon Wallace and Rhys Petheram
Jupiter Global Ecology Growth	SICAV	Specialist	Jon Wallace
Jupiter Global Emerging Markets Corporate Bond	SICAV	Fixed Income - EMD	Alejandro Arevalo
Jupiter Global Emerging Markets Focus Fund	ICVC	Emerging Markets	Nick Payne
Jupiter Global Emerging Markets Short Duration Bond	SICAV	Fixed Income - EMD	Alejandro Arevalo
Jupiter Global High Yield Short Duration Bond	SICAV	Fixed Income	Adam Darling
Jupiter Global Sovereign Opportunities	SICAV	Fixed Income	Vikram Aggarwal
Jupiter Global Value	SICAV	Value	Co-managed by Ben Whitmore and Dermot Murphy
Jupiter Gold & Silver Fund	ICVC	Specialist	Ned Naylor-Leyland
Jupiter India Select	SICAV	Emerging Markets	Avinash Vazirani
Jupiter Japan Select	SICAV	Global	Dan Carter
Jupiter Local Currency Emerging Market Debt Fund	ICVC	Fixed Income - EMD	Alejandro Arevalo
Jupiter Managed European Portfolio	SICAV	Merlin	Team, Headed by John Chatfeild-Roberts

Fund Name	Fund Type	Investment Team	Fund Manager
Jupiter Merian Global Equity Absolute Return Fund	ICVC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merian Global Equity Income Fund (IRL)	ICVC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merian North American Equity Fund (IRL)	ICVC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merian US Equity Income Fund	ICVC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merian World Equity Fund	ICVC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merlin International Balanced Portfolio	SICAV	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin International Equities Portfolio	SICAV	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin Real Return Portfolio	SICAV	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Pacific Equity Fund	ICVC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Pan European Smaller Companies	SICAV	European Growth	Co-managed by Mark Heslop, Mark Nichols and Phil Macartney
Jupiter Strategic Absolute Return Bond Fund	ICVC	Absolute Return	Mark Nash
Jupiter UK Alpha Fund (IRL)	ICVC	UK Alpha	Richard Buxton
Jupiter UK Dynamic Equity Fund	ICVC	UK SMID	Luke Kerr
Jupiter UK Smaller Companies Focus Fund	ICVC	UK SMID	Nick Williamson
Jupiter UK Specialist Equity Fund	ICVC	UK SMID	Tim Service
Merian Asian Equity Income Fund	ICVC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Merian European Equity Fund	ICVC	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Merian Global Dynamic Bond Fund	ICVC	Fixed Income	Mark Nash

MGI Arbea Fund	Hedge Fund	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
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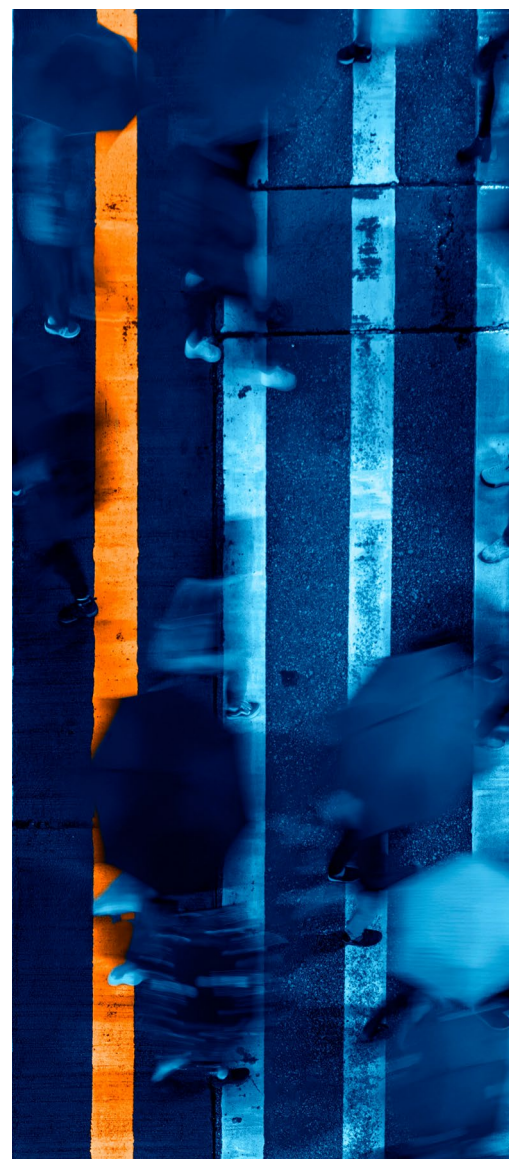
UPDATING DOCUMENTATION AND NEW BRAND

In the first quarter of 2021 much of our regular reporting and regulatory documentation will be updated to reflect the various fund and umbrella changes. Full details of what changes when can be found in the table to the right. The look and feel of our documentation will also evolve as we introduce our new brand to the market from 15 February 2021.

The end of January factsheets and monthly performance reports will be held back from publication until February 15th.

New Jupiter brand

Our brand, including an updated logo and colour palette, will be refreshed on 15 February 2021. If you require any of our brand assets in advance of this date please email Mark.Niemandt@jupiteram.com



Document changes timeline

Document types		Delivery date
Seg mandates	Jupiter	March Seg mandate (February reporting date)
	Merian	Manual from Marketing - January and February. March seg mandate (February reporting date)
Factsheets	Jupiter	February factsheets (January data)
	Merian	February factsheets (January data)
QIRs	Jupiter	February
	Merian	February
Monthly Reports	Merian	15th February refresh
KIIDs	Jupiter	February KIIDs refresh 15th February
	Merian	15th February
KFS	Jupiter	February
	Merian	February

CONTACTS

Our highly experienced industry professionals are focused on providing you support on our full range of funds. On the following pages you will find contact information for all our distribution staff around the world.



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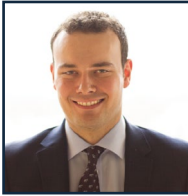
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Sian Thomas**

Interim RFP Advisor

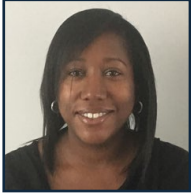
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*Supports both business areas: UK Institutional and MEA

**Transition role for 6 months



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