

JUPITER FUND LIST (as at 15.02.21)

To assist you in searching for Jupiter Funds under the correct “umbrella” grouping (e.g. Irish ICVCs, Luxembourg SICAVs , etc), please refer to the “umbrella” tables below.’

UNIT TRUSTS

FUND NAME	INVESTMENT TEAM	FUND MANAGER
Jupiter Absolute Return Fund	Multi Asset	Talib Sheikh
Jupiter Asian Fund	Emerging Markets	Co-managed by Colin Croft and Matt Pigott
Jupiter Asian Income Fund	Global	Jason Pidcock
Jupiter China Fund	Emerging Markets	Ross Teverson
Jupiter Corporate Bond Fund	Fixed Income	Co-managed by Adam Darling and Harry Richards
Jupiter Distribution and Growth Fund	Multi Asset	Talib Sheikh
Jupiter Distribution Fund	Multi Asset	Talib Sheikh
Jupiter Ecology Fund	Specialist	Jon Wallace
Jupiter Emerging European Opportunities Fund	Emerging Markets	Colin Croft
Jupiter European Fund	European Growth	Co-managed by Mark Heslop and Mark Nichols
Jupiter European Income Fund	Global	Gregory Herbert
Jupiter European Smaller Companies Fund	European Growth	Co-managed by Mark Heslop, Mark Nichols and Phil Macartney
Jupiter European Special Situations Fund	European Growth	Mark Nichols
Jupiter Financial Opportunities Fund	Global	Guy de Blonay
Jupiter Fund of Investment Trusts	Investment Companies	Richard Curling
Jupiter Global Emerging Markets Fund	Emerging Markets	Ross Teverson
Jupiter Global Equity Income Fund	Global	Gregory Herbert
Jupiter Global Financial Innovation Fund	Global	Guy de Blonay
Jupiter Global Managed Fund	Global	Stuart Cox
Jupiter Global Sustainable Equities Fund	Global	Abbie Llewellyn-Waters
Jupiter Global Value Equity Fund	Value	Co-managed by Ben Whitmore and Dermot Murphy
Jupiter Growth and Income Fund	Value	Talib Sheikh
Jupiter Income Trust	Value	Ben Whitmore
Jupiter India Fund	Emerging Markets	Avinash Vazirani
Jupiter Japan Income Fund	Global	Dan Carter
Jupiter Merlin Balanced Portfolio	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin Conservative Portfolio	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin Growth Portfolio	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin Income Portfolio	Merlin	Team, Headed by John Chatfeild-Roberts

UNIT TRUSTS (CONTINUED)

FUND NAME	INVESTMENT TEAM	FUND MANAGER
Jupiter Merlin Real Return	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin Worldwide Portfolio	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Monthly Alternative Income Fund	Specialist	Richard Curling
Jupiter North American Income Fund	Global	Stuart Cox
Jupiter Responsible Income Fund	Specialist	Jon Wallace
Jupiter Strategic Bond Fund	Fixed Income	Ariel Bezalel
Jupiter UK Growth Fund	UK Growth	Chris Smith
Jupiter UK Smaller Companies Equity Fund	UK SMID	Matt Cable
Jupiter UK Special Situations Fund	Value	Ben Whitmore

OEICs

FUND NAME	INVESTMENT TEAM	FUND MANAGER
Jupiter Investment Grade Bond Fund	Fixed Income	Co-managed by Adam Darling and Harry Richards
Jupiter Merian Asia Pacific Fund	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merian Global Equity Fund	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merian North American Equity Fund	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Monthly Income Bond Fund	Fixed Income	Co-managed by Harry Richards, Adam Darling and Hilary Blandy
Jupiter UK Alpha Fund	UK Alpha	Richard Buxton
Jupiter UK Mid Cap Fund	UK SMID	Richard Watts
Jupiter UK Opportunities Fund	UK Alpha	James Bowmaker
Jupiter UK Smaller Companies Fund	UK SMID	Daniel Nickols
Merian European Equity (ex UK) Fund	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Merian Global Strategic Bond Fund	Fixed Income	Mark Nash
Merian UK Equity Income Fund	UK Alpha	Ed Meier

INVESTMENT TRUSTS

FUND NAME	INVESTMENT TEAM	FUND MANAGER
Chrysalis Investments Limited	Investment Companies	Richard Watts and Nick Williamson
Jupiter Emerging & Frontier Income Trust PLC	Investment Companies	Ross Teverson
Jupiter Green Investment Trust PLC	Investment Companies	Jon Wallace

SICAVs

FUND NAME	INVESTMENT TEAM	FUND MANAGER
Jupiter Asia Pacific Income	Global	Jason Pidcock
Jupiter Dynamic Bond	Fixed Income	Ariel Bezalel
Jupiter European Growth	European Growth	Co-managed by Mark Heslop and Mark Nichols
Jupiter Eurozone Equity	European Growth	Co-managed by Mark Heslop and Mark Nichols
Jupiter Financial Innovation	Global	Guy de Blonay
Jupiter Flexible Income	Multi-Asset	Talib Sheikh
Jupiter Flexible Macro	Multi-Asset	Talib Sheikh
Jupiter Global Convertibles	Fixed Income - Converts	Lee Manzi
Jupiter Global Ecology Diversified	Specialist	Co-managed by Jon Wallace and Rhys Petheram
Jupiter Global Ecology Growth	Specialist	Jon Wallace
Jupiter Global Emerging Markets Corporate Bond	Fixed Income - EMD	Alejandro Arevalo
Jupiter Global Emerging Markets Short Duration Bond	Fixed Income - EMD	Alejandro Arevalo
Jupiter Global High Yield Bond	Fixed Income	Adam Darling
Jupiter Global Sovereign Opportunities	Fixed Income	Vikram Aggarwal
Jupiter Global Value	Value	Co-managed by Ben Whitmore and Dermot Murphy
Jupiter India Select	Emerging Markets	Avinash Vazirani
Jupiter Japan Select	Global	Dan Carter
Jupiter Managed European Portfolio	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin International Balanced Portfolio	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin International Equities Portfolio	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Merlin Real Return Portfolio	Merlin	Team, Headed by John Chatfeild-Roberts
Jupiter Pan European Smaller Companies	European Growth	Co-managed by Mark Heslop, Mark Nichols and Phil Macartney

IRISH ICVCs

FUND NAME	INVESTMENT TEAM	FUND MANAGER
Jupiter China Equity Fund	n/a	PING AN of China Asset Management (HK) CO LTD
Jupiter Emerging Market Debt Fund	Fixed Income - EMD	Alejandro Arevalo
Jupiter Europe (ex UK) Smaller Companies Fund	European Growth	Co-managed by Mark Heslop, Mark Nichols and Phil Macartney
Jupiter Financials Contingent Capital Fund	Fixed Income	Luca Evangelisti
Jupiter Global Emerging Markets Focus Fund	Emerging Markets	Nick Payne
Jupiter Gold & Silver Fund	Specialist	Ned Naylor-Leyland
Jupiter Local Currency Emerging Market Debt Fund	Fixed Income - EMD	Alejandro Arevalo

IRISH ICVCs (continued)

FUND NAME	INVESTMENT TEAM	FUND MANAGER
Jupiter Merian Global Equity Absolute Return Fund	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merian Global Equity Income Fund (IRL)	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merian North American Equity Fund (IRL)	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merian US Equity Income Fund	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Merian World Equity Fund	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Pacific Equity Fund	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Jupiter Strategic Absolute Return Bond Fund	Absolute Return	Mark Nash
Jupiter UK Alpha Fund (IRL)	UK Alpha	Richard Buxton
Jupiter UK Dynamic Equity Fund	UK SMID	Luke Kerr
Jupiter UK Smaller Companies Focus Fund	UK SMID	Nick Williamson
Jupiter UK Specialist Equity Fund	UK SMID	Tim Service
Merian Asian Equity Income Fund	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Merian European Equity Fund	Systematic	Team, Co-headed by Ian Heslop and Amadeo Alentorn
Merian Global Dynamic Bond Fund	Fixed Income	Mark Nash

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