

Our ref: 8867

Fund name, objective and investment policy change

I am writing to you because you are invested in the Jupiter Global Emerging Markets Focus fund, provided by Jupiter Asset Management (Europe) Limited.

Jupiter will change the name, objective and investment policy of the fund from **30 April 2026**.

You'll see the new fund name on our valuations and statements after this date.

Old fund name	New fund name
Jupiter Global Emerging Markets Focus	Jupiter Origin Global Emerging Markets (IRL)

The old and new objectives and investment policies are overleaf for you to compare.

You may want to speak to your financial adviser about the impact of the change. Please speak to them before making any investment decisions, or if you have any questions about the change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser.

How this will affect your account

- **The value of your holding** – The changes may affect the value of your fund holding. The fund will bear the costs associated with the increase in stock allocation. The estimated cost of implementing this change is approximately 0.04% of the fund value.
- **Risk profile** – The fund's risk profile may change.
- The Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not change.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing TER.

Why the funds are changing

Jupiter have determined these changes will better align the investment objective and policies with the revised investment approach proposed by the Investment Manager.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely



Callum Earl

Head of Client Services

Fund objectives

Current fund Jupiter Global Emerging Markets Focus	New fund Jupiter Origin Global Emerging Markets (IRL)
<p>To seek to achieve asset growth through investment in a well-diversified portfolio of equity 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 and which are listed, traded or dealt in on a Regulated Market worldwide. The fund takes sustainability risk and ESG characteristics into account as part of its selection process.</p> <p>“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.</p>	<p>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 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 Emerging Markets and which are listed, traded or dealt in on a Regulated Market worldwide.</p> <p>“Emerging Markets” includes:</p> <ul style="list-style-type: none">(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.