

# FUND FACTSHEET

## JUPITER MERIAN WORLD EQUITY FUND

I CLASS | USD | ACCUMULATION  
AS AT 31 AUGUST 2021

**EQUITIES**

**FIXED INCOME**

**ALTERNATIVES**

### FUND OBJECTIVE

The objective of the Fund is to seek to achieve asset growth through investment in a well-diversified portfolio of securities of issuers worldwide. It is not proposed to concentrate investments in any one geographical region, industry or sector. In seeking to achieve its investment objective, the fund aims to deliver a return, net of fees, greater than that of the MSCI World Index with net dividends re-invested over rolling 3 year periods.



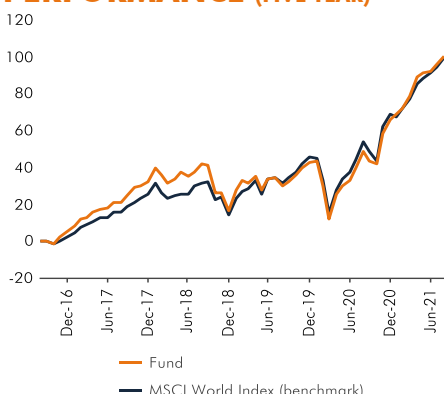
### SYSTEMATIC EQUITIES TEAM

(Left to right) Co-headed by Ian Heslop and Amadeo Alentorn, and including James Murray, Matus Mrazik, Tarun Inani, Yuangao Liu and Sean Storey.

**FUND SIZE:** \$252.1m  
**NUMBER OF HOLDINGS:** 335



### PERFORMANCE (FIVE YEAR)



### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	2.5	4.9	16.9	35.0	41.5	100.8
Benchmark	2.5	5.9	16.1	29.8	51.9	99.7

### DISCRETE PERIOD PERFORMANCE (%)

	2021 YTD	2020	2019	2018	2017	2016
Fund	21.0	16.1	22.2	-11.6	25.3	8.6
Benchmark	17.9	15.9	27.7	-8.7	22.4	7.5

### DISCRETE PERIOD PERFORMANCE (%) - year on year ending Aug 2021

	1 yr to 31/08/21	1 yr to 31/08/20	1 yr to 30/08/19	1 yr to 31/08/18	1 yr to 31/08/17
Fund	35.0	14.2	-8.2	16.9	21.4
Benchmark	29.8	16.8	0.3	13.1	16.2

**Past performance is not a guide to future performance.** The benchmark is a point of reference against which the performance of the Fund may be measured. The Fund is managed having regard to the benchmark; however the Fund does not track the benchmark. Source: Factset. © Morningstar. All Rights Reserved. 1 USD Accumulation terms. All information as at 31/08/2021 unless otherwise stated. The benchmark is a representation of the markets in which the Fund primarily invests. Although a large proportion of the Fund's investments may be components of the Index, the Fund has the ability to deviate significantly from the Index.

### TOP 10 STOCKS (%)

MICROSOFT CORPORATION	4.2
APPLE INC.	3.6
FACEBOOK, INC. CLASS A	2.0
AMAZON.COM, INC.	1.9
ALPHABET INC. CLASS A	1.6
ALPHABET INC. CLASS C	1.4
ADOBE INC.	1.2
ASML HOLDING NV	1.2
VISA INC. CLASS A	1.1
ORACLE CORPORATION	0.9

### COUNTRY BREAKDOWN (%)

United States	68.4
Japan	6.3
United Kingdom	4.6
Netherlands	2.9
Canada	2.3
Sweden	2.2
Denmark	1.9
France	1.9
Spain	1.7
Singapore	1.7
Australia	1.3
Others	4.8

### SECTOR BREAKDOWN (%)

Information Technology	25.3
Health Care	14.5
Industrials	13.7
Communication Services	11.6
Financials	11.2
Consumer Discretionary	8.0
Utilities	5.2
Consumer Staples	3.3
Materials	2.6
Real Estate	2.2
Unclassified	1.4
Others	1.0

Please note due to rounding of figures they may not add up to 100%.

## FUND AND SHARE CLASS INFORMATION

Share class	I
Umbrella	Jupiter Asset Management Series PLC
Share class launch date	2 September 2013
Fund launch date	13 September 2000
Domicile	Ireland
Share class currency	USD
Benchmark	MSCI World Index
Morningstar sector	EAA Fund Global Flex-Cap Equity
Legal structure	ICVC
Accounting date	31/12
Valuation point	12.00pm (Irish time) on each Valuation Day
Dealing frequency	Daily
Single / dual pricing	Single
ISA eligible	Yes
Settlement period	T+3
Sedol	B42HMS8
ISIN	IE00B42HMS87
Initial charge	0.00%
Annual management charge	0.75%
Ongoing charge (as at Dec 2020)	0.95%
Minimum investment lump sum	USD 1,000,000

## RISK FACTORS

**Investment risk** - there is no guarantee that the Fund will achieve its objective. A capital loss of some or all of the amount invested may occur.

**REITs risk** - REITs are investment vehicles that invest in real estate, which are subject to risks associated with direct property ownership.

**Company shares (i.e. equities) risk** - the value of Company shares (i.e. equities) and similar investments may go down as well as up in response to the performance of individual companies and can be affected by daily stock market movements and general market conditions. Other influential factors include political, economic news, company earnings and significant corporate events.

**Currency risk** - the Fund can be exposed to different currencies. The value of your shares may rise and fall as a result of exchange rate movements.

**Derivative risk** - the Fund uses derivatives to reduce costs and/or the overall risk of the Fund (i.e. Efficient Portfolio Management (EPM)). Derivatives involve a level of risk, however, for EPM they should not increase the overall riskiness of the Fund. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

For a more detailed explanation of risks, please refer to the "Risk Factors" section of the prospectus.

## OTHER INFORMATION

Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall.

- The net asset value of the Fund may have high volatility due to the nature of the asset class invested.

Your attention is drawn to the stated investment policy which is set out in the Fund's prospectus.

**ONLINE**

Download fund data and read investment updates  
from this fund manager at  
**www.jupiteram.com**

**INVESTOR SERVICES**

+353-1 622 4499  
Calls may be monitored and recorded

**Jupiter Asset Management  
(Europe) Limited**

1 North Wall Quay, Dublin 1,  
Ireland

Signatory of:



On the 15 February 2021, the Merian World Equity Fund changed its name to the Jupiter Merian World Equity Fund. **IN AUSTRIA, FRANCE, ITALY, LUXEMBOURG, PORTUGAL AND SWEDEN:** This communication is issued by Jupiter Asset Management (Europe) Limited, The Wilde-Suite G01, The Wilde, 53 Merrion Square South, Dublin 2, D02 PR63, Ireland. Jupiter Asset Management (Europe) Limited is registered in Ireland (company number: 536049) and is authorised and regulated by the Central Bank of Ireland (number: C181816). **IN THE UNITED KINGDOM AND ALL OTHER EEA COUNTRIES:** This communication is issued by Jupiter Investment Management Limited, The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ, United Kingdom. Jupiter Investment Management Limited is registered in England and Wales (number: 02949554) and is authorised and regulated by the Financial Conduct Authority (FRN: 171847). This communication provides information relating to Jupiter Merian World Equity Fund (the "Fund"), which is a sub-fund of Jupiter Asset Management Series plc. Jupiter Asset Management Series plc is an investment company with variable capital established as an umbrella fund with segregated liability between sub-funds which is authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended. Registered in Ireland under registration number 271517. Registered office: 33 Sir John Rogerson's Quay, Dublin 2, Ireland. Jupiter Asset Management (Europe) Limited and Jupiter Investment Management Limited are collectively known as "Jupiter". Certain paying and/or information agents have been appointed in connection with public distribution of the shares of Jupiter Asset Management Series plc in certain jurisdictions. Shares are sold by prospectus only. The prospectus, KIID and/or other relevant offering documentation is available free of charge at: Austria: Erste Bank der oesterreichischen Sparkassen AG, Belvedere 1, 1010 Wien, Austria. Belgium: CACEIS Belgium SA, B-1000 Brussels, Avenue du Port 86 C b320, Brussels. Germany: GerFIS - German Fund Information Service UG (Haftungsbeschränkt), Zum Eichhagen 4, 21382 Brietlingen, Germany. France: BNP Paribas Securities Services, Les Grands Moulins de Pantin, 9 rue du Debarcadere 93500 Pantin, France. Hong Kong: Jupiter Asset Management (Asia Pacific) Limited, Suite 1706, Alexandra House, 18, Chater Road, Central, Hong Kong. Italy: Allfunds Bank S.A.U., Milan Branch, Via Bocchetto, 6, 20123 Milano, Italia; Societe Generale Securities Services S.p.A, Via Benigno Crespi 19A – MAC2, Milan. Luxembourg: BNP Paribas Securities Services, Luxembourg Branch, 33 rue de Gasperich, L-5826, Grand Duchy of Luxembourg. Spain: Allfunds Bank, C/ La Estafeta 6, Edificio 3, 28109 Alcobendas, Madrid, Spain. Sweden: Skandinaviska Enskilda Banken AB ("SEB"), Kungsträdgårdsgatan 8, SE-106 40, Stockholm, Sweden. Switzerland: First Independent Fund Services Ltd, Klausstrasse 33, CH-8008 Zurich is the Swiss representative and BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zurich is the Swiss paying agent. Taiwan: Capital Gateway Securities Investment Consulting Enterprise, 9F/9F-1, No. 171, Songde Road, Xinyi District, Taipei City, Taiwan, R.O.C. United Kingdom: Jupiter Investment Management Limited, The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ, United Kingdom. The Fund is recognised by the FCA. Other: Jupiter Asset Management Series plc, c/o Citibank Europe plc, 1 North Wall Quay, Dublin 1, Ireland. In Denmark, this material is only intended for the exclusive use of Danish eligible counterparties or professional investors. Danish retail investors may not invest in the sub-funds mentioned in the material. In Spain, Jupiter Asset Management Series plc is registered with the Comisión Nacional del Mercado de Valores under number 301. Jupiter Investment Management Limited is registered under number 2479. The prospectus, KIID and the latest economic reports can be obtained at no cost from registered distributors as per the list available on the CNMV web page. In the Republic of Finland, this communication is not intended to constitute a public offer or an advertisement of securities. In Italy, this material is for the exclusive use of "professional clients or professional investors" (as defined in Legislative Decree no 58/1998 by reference to Annex 3 of CONSOB Regulation no. 20307 of 2018) and its dissemination to retail investors/clients is prohibited. In Luxembourg, this information does not constitute, under any circumstances, an offer or an invitation to purchase or sell shares in Luxembourg and does not and is not intended to constitute an offer of shares in the Grand Duchy of Luxembourg. It does not constitute legal, accounting, or tax advice. Jupiter uses all reasonable skill and care in compiling the information in this communication which is accurate only on the date of this communication. You should not rely upon the information in this communication in making investment decisions. Nothing in this communication constitutes advice or personal recommendation. An investor should read the Key Investor Information Document(s) ("KIID") before investing in the Fund. The KIID and the prospectus can be obtained from [www.jupiteram.com](http://www.jupiteram.com) in English and other required languages.