

此為重要文件，需要 台端立即之注意。倘若 台端對應採取的行動有疑問，應諮詢 台端之股票經紀人、銀行經理人、律師、稅務顧問、會計師或其他獨立財務顧問（視情況而定）。

如 台端已出售或轉讓 台端在先機環球基金（下稱「JAMS」）的所有股份，請立即將本文件送交該買受人或受讓人或經手出售或轉讓的股票經紀人、銀行或其他代理人，以便盡快將本文件轉交買受人或受讓人。

除另有定義外，本文件所用詞彙應與日期為 2024 年 11 月 28 日之 JAMS 現行公開說明書（含本基金（定義見下文）增補文件）（經不時修訂）（以下合稱為「發行文件」）所用詞彙具有相同含義。發行文件可於一般營業時間內向 JAMS 登記營業處或向管理公司—木星資產管理（歐洲）有限公司（下稱「管理公司」）索取，亦可在 [www.jupiteram.com](http://www.jupiteram.com) 網站上查閱。

2025 年 1 月 29 日

## 致股東通知書

### 變更 JAMS 之投資管理公司

由於 台端是 JAMS 旗下一檔或數檔子基金（以下合稱或各稱為「**本基金**」）之投資人，本公司，作為管理公司（即 JAMS 指派之 UCITS 管理公司），謹此通知 台端，本基金之投資管理公司（下稱「**投資管理公司**」）將於 2025 年 3 月 1 日（下稱「**生效日**」）起進行變更。

### 投資管理公司之變更

2020 年，本公司之母公司—Jupiter Fund Management plc 對本基金之投資管理公司—先機環球投資（英國）有限公司（Merian Global Investors (UK) Limited，下稱「**Merian**」）進行收購。2021 年 2 月，作為暫時性措施，Merian 乃更名為木星投資管理有限公司（Jupiter Investment Management Limited）。本公司現擬對投資管理公司進行變更，俾與木星之英國與盧森堡基金產品線的其他所有基金保持一致。

目前，管理公司係委任木星投資管理有限公司（下稱「**JIML**」）擔任 JAMS 及本基金之投資管理公司，依照委任合約承擔投資管理之職能。

自生效日起，木星資產管理有限公司（Jupiter Asset Management Limited，下稱「**JAML**」）將取代 JIML 成為投資管理公司。依照此一新的委任合約（與 JIML 擔任現任投資管理公司之既有合約類似），管理公司將投資管理職能委託予 JAML，由其擔任 JAMS 及本基金之新任投資管理公司。

本公司係以 UCITS 管理公司之身分指派投資管理公司，投資管理公司有權就本基金財產之日常管理全權作成投資決策。

JAML 經英國金融行為管理局（下稱「FCA」）核准並受其監管，獲 FCA 許可得從事受監管業務，包括投資之管理。JAML 與 JIML 均為木星集團旗下公司。

### 所擬變更之影響

請注意，重要的是，本基金之特性、運作及管理方式、風險概況或管理團隊成員以及本基金管理之費用水準 / 成本，將不會因投資管理公司之角色從 JIML 移轉至 JAML 而發生任何變化。投資管理公司之地址與董事亦將維持不變。預計此項所擬變更不會對既有投資人之權利或利益造成重大影響。

對於前揭本公司對投資管理公司所進行之變更，台端毋須採取任何行動。

股東如不欲在所擬變更於生效日生效後繼續投資本基金，得依照發行文件揭露之方式免費買回股份。

### 進一步之資訊

與此項變更有關之任何成本，包括但不限於律師費及其他專業顧問費、本通知書之印製與發布相關成本，以及 JAMS 文件資料變更之費用，將由本公司及 / 或本公司之關係企業承擔，而非由 JAMS 負擔。

請注意，台端毋須回覆本通知書，本通知書僅作為通知之目的。

### 發行文件之變更

發行文件將予以更新以反映上述變更。

反映所擬變更之發行文件更新版，在取得相關監管機構核准後，將依適當時程由管理公司、投資管理公司提供或公布於 [www.jupiteram.com](http://www.jupiteram.com)。

### 諮詢

台端如對此等事宜有任何疑問，應按上述地址聯絡本公司，或聯絡 台端之投資顧問或財務顧問。

敬祝

鈞安

木星資產管理（歐洲）有限公司



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**This document is important and requires your immediate attention. If you are in doubt as to the action you should take, you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser where appropriate.**

**If you have sold or transferred all of your Shares in Jupiter Asset Management Series plc (“JAMS”), 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.**

**Capitalised terms used herein shall bear the same meaning as capitalised terms used in the current prospectus for JAMS dated 28 November 2024, including the Supplements of the Funds (as defined below) (as amended from time to time), (collectively referred to as the “Offering Document”), unless otherwise defined. A copy of the Offering Document is available upon request during normal business hours from the registered office of JAMS or from the manager, Jupiter Asset Management (Europe) Limited (the “Manager”) and on the website [www.jupiteram.com](http://www.jupiteram.com).**

29 January 2025

## **Notice to Shareholders**

### **Change to investment manager of JAMS**

We, the Manager (the appointed UCITS management company to JAMS), would like to inform you as investors in one or more of the sub-funds of JAMS (each a “**Fund**”, and together, the “**Funds**”), that the investment manager of the Funds (the “**Investment Manager**”) will be changing with effect from 1 March 2025 (the “**Effective Date**”).

### **Change of investment manager**

In 2020, Jupiter Fund Management plc (our parent company) acquired Merian Global Investors (UK) Limited (“**Merian**”), the Investment Manager of the Funds. In February 2021, as an interim measure, Merian was renamed as Jupiter Investment Management Limited. We now wish to change the Investment Manager to align with all other funds in Jupiter’s UK and Luxembourg fund ranges.

Currently, the Manager delegates its investment management functions in respect of JAMS and the Funds to Jupiter Investment Management Limited (“**JIML**”) as the Investment Manager, under a delegation arrangement.

From the Effective Date, Jupiter Asset Management Limited (“**JAML**”) shall replace JIML as the Investment Manager. Under this new delegation arrangement, similar to the existing arrangement with JIML as the current Investment Manager, the Manager will delegate the investment management function to JAML as the new Investment Manager of JAMS and the Funds.

The Investment Manager, which is appointed by us in our capacity as UCITS management company, has the authority to make investment decisions on a discretionary basis in respect of the day-to-day management of the property of the Funds.

JAML is authorised and regulated by the Financial Conduct Authority (“**FCA**”) in the United Kingdom and is permitted by the FCA to carry out regulated activities including managing investments. JAML and JIML are companies within the Jupiter group.

### **Implication of the proposed change**

Please note that, importantly, there will be no change to the features of each Fund, the operation and the way each Fund is managed, its risk profile or the people involved in the management of each Fund and the fee level/cost in managing the Funds as a result of the transfer of the investment manager role from JIML to JAML. The address and directors of the Investment Manager will also remain the same. The proposed change is not expected to materially prejudice the rights or interests of existing investors.

No action is required from you in order for us to make the change to the Investment Manager.

Shareholders who do not wish to remain invested in the Funds after the proposed change takes effect on the Effective Date may redeem their Shares without charge as disclosed in the Offering Document.

### **Further information**

Any costs associated with the changes, including but not limited to fees of legal and other professional advisers, costs in relation to the printing and issuance of this notice and any changes to the JAMS literature will be borne by us and/or one of our affiliates, and not by JAMS.

Please note that you do not need to respond to this notice, and it is for notification purposes only.

### **Changes to the Offering Document**

The Offering Document will be updated to reflect the proposed change set out above.

A copy of the updated Offering Document, reflecting the proposed change, will be available from the Manager, the Investment Manager or at [www.jupiteram.com](http://www.jupiteram.com) in due course, subject to receipt of the relevant regulatory approval.

**Enquiries**

Should you have any questions relating to this matter, you should either contact us at the above address or alternatively you should contact your investment consultant or financial advisor.

Yours sincerely,

**Jupiter Asset Management (Europe) Limited**