

## FondsSpotNews 577/2025

### Liquidation von Fonds der Jupiter Asset Management Series plc

Jupiter hat uns darüber informiert, dass folgende Fonds zum 20.01.2026 liquidiert werden.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilinhaber anteilig ausgeschüttet wird.

Fondsname	WKN	ISIN
Jupiter Asset Management Series PLC - Jupiter Emerging Markets D EUR Hedged	A0M82Z	IE00B23T0K72
Jupiter Asset Management Series PLC - Jupiter Emerging Markets D USD	A0BK86	IE0034004030

Fondsanteile können über die FFB nicht mehr gekauft werden und bis zum 13.01.2026 zurückgegeben werden.

Liquidationserlöse schreiben wir der jeweiligen Referenzbankverbindung unserer Kunden gut. Kunden, die zum Zeitpunkt der Auflösung ein FFB FondsdepotPlus besitzen, erhalten die Gutschrift des Liquidationserlöses auf ihrem Abwicklungskonto.

Kunden, die Pläne (inkl. VL) und/ oder Bestände in diesem Fonds haben, informieren wir sowohl über die Auflösung als auch die Einstellung ihrer Pläne.

Sollte der liquidierte Fonds Bestandteil von Modelportfolios sein, werden diese invalide. Es besteht entsprechender Handlungsbedarf.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.

**Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.**

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 18. Dezember 2025

**JUPITER ASSET MANAGEMENT SERIES PLC**  
32 Molesworth Street  
Dublin 2  
D02 Y512  
Ireland

**IMPORTANT:** This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus.

If you have sold or transferred all of your shares in Jupiter Emerging Market Debt Income Fund of Jupiter Asset Management Series plc (the "Company"), please pass this document at once 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.

The directors of the Company (the "Board") accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Board (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the current prospectus for the Company (as amended from time to time) (the "Prospectus"), unless otherwise defined. A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company or from the manager, Jupiter Asset Management (Europe) Limited (the "Manager"), and on the website [www.jupiteram.com](http://www.jupiteram.com).

12 December 2025

Dear Shareholder,

**Re: Jupiter Emerging Market Debt Income Fund (the "Fund")  
Notification of Termination of the Fund**

We are writing to you as a Shareholder of the Fund to notify you of the decision of the Directors of the Company (the "Directors") to compulsorily redeem all outstanding Shares of the above mentioned Fund in order to terminate the Fund.

**Termination of the Fund**

The rationale behind this decision is that the Fund's total assets under management has fallen below the level at which the Fund could be managed cost effectively and remain economically viable and the Fund is unlikely to attract new material investors in the future. As at 5 November 2025, the Net Asset Value of the Fund was approximately US\$35 million.

This being the case, the Board believes that terminating the Fund is in the best interests of the Shareholders.

Please note that Article 12(a) of the Articles of Association of the Company (the "**Articles**") provides that:

*"If so determined by the Directors, provided that no less than one month's written notice has been given to all the Members of the Company, fund or class, as appropriate, the Company may repurchase all of the shares of the Company, or the fund or class, as applicable."*

The Directors have exercised this discretion and accordingly your Shares will be compulsorily redeemed on 20 January 2026 and the Fund will be terminated (the "**Termination Date**").

Please note that from the date of this notice, the Fund is no longer allowed to be marketed to the public and shall not accept subscriptions from new or existing investors.

The Fund will continue to be managed in accordance with its investment objective, policy and restrictions as set out in the Prospectus as closely as practicable until the Termination Date. However, the Fund may liquidate certain positions as is considered appropriate between the date of this notice and the Termination Date in order to facilitate any forthcoming redemptions and the subsequent compulsory repurchase of Shares. As such, the Fund may not always be compliant with its investment objective and policy during this period. The termination process disclosed in this notice (including the arrangements of all costs associated with the termination of the Fund) will be in accordance with and in compliance with the Prospectus and the Articles.

The Fund may begin the orderly liquidation of the Fund's assets from the date of this notice.

#### Costs and expenses

Please note that there are no unamortised preliminary expenses in the Fund.

It is estimated that the trading related costs associated with the disposal of the Fund's assets will be approximately 0.34% of the Net Asset Value of the Fund as of 5 November 2025 and these costs will be borne by the Fund.

To ensure fair treatment of Shareholders of the Fund, the Fund's Net Asset Value will be subject to a dilution adjustment on a daily basis up to this amount (which is estimated to

be 0.34% under normal market conditions) to reflect the anticipated costs of selling the assets held on that day. The application of the dilution adjustment with regard to the costs associated with the termination of the Fund will be in accordance with and in compliance with the Offering Document and the Articles and any other applicable rules and regulations. The dilution adjustment will reduce the Net Asset Value per Share of the Shares redeemed. This adjustment will ensure that all investors pay an equal share of these anticipated costs should they choose to redeem ahead of all assets in the portfolio being liquidated. Investors who remain as Shareholders in the Fund at the Termination Date (and therefore will receive net cash proceeds available for the purpose of the distribution derived from the liquidation of the Fund's assets on a pro-rata basis) will also pay an equal share of these anticipated costs.

Other costs and expenses, including any legal, advisory or administrative costs relating to the termination of the Fund, will be paid by the Manager or the Investment Manager.

#### Free redemption / conversion

From the date of this notice and until 19 January 2026, you may redeem your holding or convert your current holding in the Fund for another sub-fund offered by the Company, without any redemption charge or conversion fee applying, by following the procedures described in the Prospectus. Before investing in another sub-fund of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant sub-fund as described in the Prospectus. Copies of the Prospectus are available free of charge on request from the Administrator or the Company's appointed representative in the relevant country (as disclosed in the Prospectus or relevant supplement thereto).

In order to affect an orderly closure of the Fund, Shareholders who wish to redeem or convert their Shares in the Fund are advised to do so by submitting a redemption request or conversion request (as the case may be) to the Administrator in accordance with the provisions of the Prospectus, by no later than **12.00 noon (Irish time) on 19 January 2026**. Orders placed through intermediaries may be subject to an earlier dealing deadline. Investors should pay attention to the arrangements of the intermediary concerned.

On the Termination Date, all outstanding Shares in the Fund will be compulsorily redeemed. The proceeds from the compulsory redemption will be calculated based on the Net Asset Value of the Fund as at 12.00 noon (Irish time) on the Termination Date. No repurchase or conversion requests will be accepted after the Termination Date. Should you remain as a Shareholder in the Fund as at the Termination Date, the Depositary will

distribute the net cash proceeds available for the purpose of such distribution derived from the liquidation of the Fund's assets on a pro-rata basis to the number of Shares held by you in the Fund in accordance with the terms set out in the Prospectus.

#### Tax implications

Shareholders should consult their own professional advisers on the potential taxation consequences of their transferring, selling, redemption or otherwise disposing of the Shares in the Fund.

#### Conclusion

For any questions regarding this matter, Shareholders should consult their financial adviser, the Administrator or the Company's appointed representative in the relevant country, as set out in Appendix I. The Administrator may be contacted via e-mail or telephone at [JupiterIREinvestor@bny.com](mailto:JupiterIREinvestor@bny.com) and +353 1 900 6198 for investors, and [JupiterIREdistributor@bny.com](mailto:JupiterIREdistributor@bny.com) and +353 1 900 6197 for distributors, by fax at +353 1 900 8820 or by post at Jupiter Asset Management Series plc, Transfer Agency, BNY Mellon Fund Services (Ireland) Designated Activity Company, The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland

Yours faithfully,

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**For and on behalf of  
Jupiter Asset Management Series plc**

## **Appendix I**

For Investors located in EU/EEA countries and in which the Company is registered for distribution:

Unless otherwise specified in Appendix I, facilities according to Art. 92(1) letter a) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from the Administrator:

BNY Mellon Fund Services (Ireland) Designated Activity Company  
is responsible for processing subscription, repurchase and redemption orders and  
making other payments to Shareholders.

BNY Mellon Fund Services (Ireland) Designated Activity Company

The Shipping Office  
20-26 Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 Y049  
Ireland

Email address:

Investors - [JupiterIREinvestor@bny.com](mailto:JupiterIREinvestor@bny.com)

Distributors - [JupiterIREdistributor@bny.com](mailto:JupiterIREdistributor@bny.com)

The following facilities according to Art. 92(1) letter b) to e) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from [www.eifs.lu/jupiteram](http://www.eifs.lu/jupiteram):

- Information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements related to investors' rights and complaints handling;
- information in relation to the tasks performed by the facilities in a durable medium;
- the latest sales prospectus, the articles of association, the annual and semi-annual reports, as well as the key investor information documents.

### **FOR INVESTORS IN ITALY**

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milano, Italia  
SGSS S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italia

### **FOR INVESTORS IN SWITZERLAND**

BNP Paribas, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich  
FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, 8008 Zürich,  
Switzerland

### **FOR INVESTORS IN THE UNITED KINGDOM**

Jupiter Asset Management Limited, The Zig Zag Building, 70 Victoria Street.  
London. SW1E 6SQ, United Kingdom

### **FOR INVESTORS IN SPAIN**

Allfunds Bank S.A., Calle de los Padres Dominicos, 28050 Madrid, Spain

### **FOR INVESTORS IN FRANCE**

BNP Paribas, 66 Rue De La Victoire, 75009 Paris 09, France

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*Directors: Bronwyn Wright, Thomas Murray, Jasveer Singh (U.K.)*

*Registered Office: as above Company Registration No. 271517 (umbrella fund with segregated liability  
between sub-funds)*