

Key Information Document



Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name of product:	The Jupiter Global Fund - Jupiter Dynamic Bond - Class L EUR Acc	Insurer:	BPCE Life
ISIN:	LU0853555380	Asset Manager:	Jupiter Asset Management International S.A.
Website:	www.life.groupebpce.com	Reference date:	04/03/2024

Call +352 22 88 110 for more information.
The Commissariat aux Assurances (CAA) is responsible for supervising BPCE Life in relation to this Key Information Document.

What is this product?

Type

Type: Jupiter Dynamic Bond (the "Fund") is a sub-fund of a SICAV (société d'investissement à capital variable), The Jupiter Global Fund, incorporated in Luxembourg.

Objectives

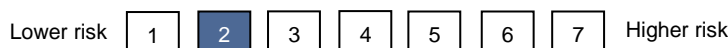
Objective: The Fund's objective is to achieve a high income with the prospect of capital growth by investing in a portfolio of global fixed interest securities. At least 70% of the Fund is invested in higher yielding debt securities (also known as bonds), either directly or indirectly through derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment). Bonds may be issued or guaranteed by governments or companies located anywhere in the world including emerging markets. Bonds may be investment grade or sub-investment grade or unrated, may have any maturity including long term, short term or may have no set maturity, may have fixed, variable, or floating rates of interest and may be denominated in any currency. The Fund may also invest up to 30% in other transferable securities including shares and liquid assets. The Fund may invest up to: - 30% in contingent convertible bonds (bonds which can, upon the occurrence of a predetermined event, be converted into shares of the issuer). - 10% in distressed bonds (bonds of companies or governments which are experiencing financial or operational distress, default or may be in bankruptcy) at time of purchase. - 10% in catastrophe bonds. - 20% in securitisations such as asset-backed or mortgage-backed securities (bonds whose payments are funded by the cash flow of a pool of assets e.g. repayments on a car or home loan). - 30% in China interbank bond market via China Bond Connect. - 20% in unrated bonds. - 30% in perpetual bond (bonds with no maturity date) excluding contingent convertible bonds. The Fund may use derivatives with the aim of generating returns (i.e. for investment purposes) and/or reducing the overall costs and/or risks of the Fund. The Fund is actively managed. The Fund is not managed by reference to a benchmark and does not use a benchmark for performance comparison purposes. This means the Investment Manager is taking investment decisions with the intention of achieving the Fund's investment objective without reference to a benchmark. The Investment Manager is not in any way constrained by a benchmark in its portfolio positioning. Any income arising in relation to this share class will be accumulated (i.e. automatically reinvested and reflected in the price of the shares). Investors are able to buy and sell shares during any business day. If you tell us to buy or sell shares before 1pm (Luxembourg time) on any business day we will make the transaction on the same day. If you tell us to buy or sell shares after 1pm (Luxembourg time) we will make the transaction on the following business day.

Intended retail investor

Intended retail investor: The type of investor for whom the Fund is intended may include retail investors with no financial industry experience. Investors should be aware that a capital loss of some or all of the amount invested may occur. An investment in a particular Fund should be considered in the context of an investor's overall investment portfolio.

What are the risks and what could I get in return?

Risk Indicator



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 2 out of 7, which is a low risk class.

We have classified this Fund as 2 out of 7 which is a low risk class. This rates the potential losses from future performance at a low level. Adverse market conditions are very unlikely to impact the probability of experiencing material losses on your investment.

Other key material risks not captured by the risk indicator that could potentially impact the Fund are disclosed in the Prospectus.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment. However, you may benefit from a consumer protection scheme (see the section 'what happens if we are unable to pay you'). The indicator shown above does not consider this

protection.

Performance Scenarios

The figures shown include all the costs of the product itself. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years.. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between 2021 and 2023.

Moderate scenario: This type of scenario occurred for an investment between 2016 and 2021.

Favourable scenario: This type of scenario occurred for an investment between 2015 and 2020.

This product cannot be easily cashed in.

Recommended Holding Period: 5 years			
Exemple Investment: 10 000 €			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	6 970 €	7 040 €
	Average return each year	-30,3%	-6,8%
Unfavourable	What you might get back after costs	7 940 €	8 520 €
	Average return each year	-20,6%	-3,2%
Moderate	What you might get back after costs	9 860 €	10 660 €
	Average return each year	-1,4%	1,3%
Favourable	What you might get back after costs	10 560 €	11 090 €
	Average return each year	5,6%	2,1%

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Cost over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

These figures do not include the product costs.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- 10 000 euros is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	472 €	1 309 €
Annual cost impact (*)	4,7%	2,4%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 3,7% before costs and 1,3% after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you.

Composition of Costs

		Annual cost impact if you exit after 5 years
One-off costs upon entry or exit		
Entry costs	3,00% of the amount you pay in when entering this investment.	0,6%
Exit costs	We do not charge an exit fee for this product.	0,0%
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1,47% of the value of your investment per year. This is an estimate based on actual costs over the last year.	1,5%
Transaction costs	0,26% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	0,3%
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0,0%

Other relevant information

We remind you that this document is regularly updated and that you will find the latest version online on the website <https://priips.life.groupebpce.com>.

For any information, please contact our services.