

R34-A

Jupiter Global Fund - Jupiter European Select Fund



Europe large cap-biased equities. Active bottom-up strategy with concentrated portfolio.

About the Fund

Data as of September 30th 2026

Jupiter Fund Management is a UK-origin fund management group, managing over GBP 50bn of assets globally and is listed on the London Stock Exchange. Jupiter adopts a small manager team approach, with 19 investment teams running generally independently with their own specialised product solutions.

The **Jupiter European Select Fund** is an actively managed fund that aims to achieve long term capital growth by exploiting special investment opportunities in Europe. The fund adopts primarily a bottom-up approach that looks for Europe companies that are considered to be undervalued or otherwise offer good prospects for capital growth. The fund has the flexibility to allocate max 100% in cash equivalents as a defensive measure in case of exceptional unfavourable market conditions. ESG considerations are integrated in the investment process. The fund runs a concentrated portfolio of >40 holdings.

Jupiter Global Fund - Jupiter European Select

Management Style	Actively managed
Asset Class	<u>Europe Equities</u>
Max. Recommended Portfolio Share	30%
ISIN	LU0966590910
Share Class	D Acc USD (H)
Distribution	Acc
TER	0.95% p.a.
Sustainability (SFDR)	Article 8

Performance

Price Performance – Maximum Period



Building Block Returns

Jupiter Global Fund - Jupiter European Select Fund

Ann. return (3-year):	13.43%
Ann. return (5-year):	6.59%
Ann. return (10-year):	10.88%
Ann. Standard Deviation (5-year):	16.15%
This fund represents active exposure to Europe large cap-focused equities.	

Benchmark Returns

Vanguard Investment Series PLC - European Stock Index Fund

Ann. return (3-year):	17.89%
Ann. return (5-year):	9.81%
Ann. return (10-year):	9.42%
Ann. Standard Deviation (5-year):	16.46%

[↗ Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

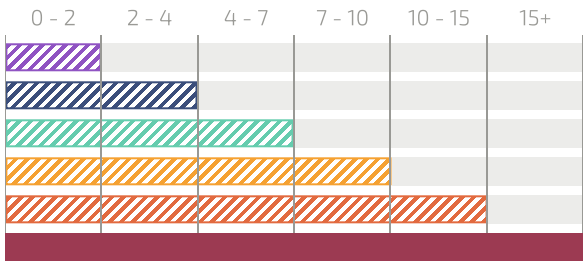
Ann. return (3-year):	19.25%
Ann. return (5-year):	10.27%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.98%

[↗ Link to the Funds FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	8 – 10% p.a.
Expected volatility	15 – 20% p.a.

Why we prefer this fund

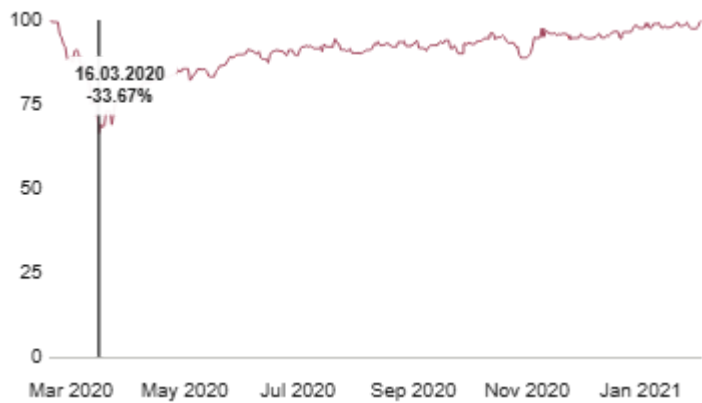
Relevance of strategy

This fund represents active exposure to Europe large cap-focused equities.

Differentiated portfolio

The fund adopts a high conviction approach with a focus on undervalued companies.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-33.67%
Recovery Period	324 Days

Diversification



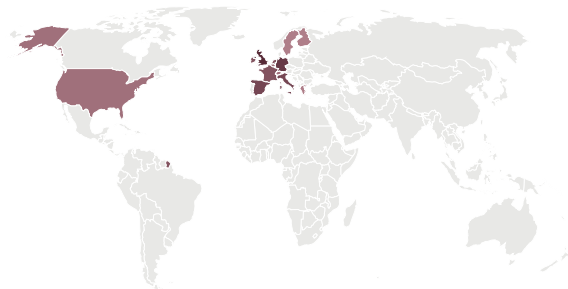
Top 10 Holdings

USD/EUR FWD 20260715 FXHEDGE 6	16.36%
Anheuser-Busch InBev SA/NV Ord	4.56%
Linde PLC	4.43%
AstraZeneca PLC	4.36%
Industria de Diseno Textil SA	4.12%
ASML Holding NV	4.11%
Banco Bilbao Vizcaya Argentari	3.83%
CaixaBank SA	3.71%
Infineon Technologies AG	3.62%
L'Oreal SA	3.44%



Sectors

Financials	25.03%
Industrials	21.78%
Materials	11.81%
Technology	10.06%
Consumer Staples	9.01%
Health Care	5.92%
Consumer Discretionary	5.55%
Energy	5.09%
Utilities	2.50%
Cash	2.26%
Communications	2.03%



Geography

United Kingdom	18.13%
Germany	13.90%
Spain	11.88%
Italy	10.07%
France	9.23%
Ireland	8.19%
Netherlands	7.51%
Switzerland	4.31%
Belgium	3.92%
U.S.A.	3.81%
Sweden	2.70%
Others	6.36%

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