

JUPITER INVESTMENT FUND
Société d'Investissement à Capital Variable
Registered Office : 31 Z.A. Bourmicht,
L-8070 Bertrange
R.C.S. Luxembourg B 139.274

**Notice of Annual General Meeting of Shareholders of
Jupiter Investment Fund**

Luxembourg, January 8 2024

Dear Shareholder,

Notice is hereby given that the **Annual General Meeting** (the "Meeting") of **Jupiter Investment Fund** (the "Company") will be held on **Wednesday February 7, 2024 at 11.30 a.m. CET**.

AGENDA:

1. Approval of the audited annual accounts of the Company for the financial year ended September 30, 2023 (the "Audited Annual Accounts").
2. Discharge of the Directors of the Company for the performance of their duties carried out for the financial year ended September 30, 2023.
3. Re-appointment of Mr Garth Lorimer Turner, Me Jacques Elvinger, Mrs Paula Moore, Mr Revel Wood and Mr Simon Rowson as Directors of the Company until the next Annual General Meeting of Shareholders of the Company that will consider the approval of the audited annual accounts for the financial year ending on September 30, 2024.
4. Appointment of Ernst & Young SA ("EY") as the approved statutory auditor of the Company until the next Annual General Meeting of Shareholders of the Company that will consider the approval of the audited annual accounts for the financial year ending September 30, 2024 and authorization to the Board of Directors of the Fund to agree on the terms of EY's appointment.
5. Approval of Directors' Fees for the period October 1, 2022 to September 30, 2023, prior to any waiver applied to the fees, as described in the Company's Audited Annual Accounts.
6. Approval of Directors' Fees for the period October 1, 2023 to September 30, 2024, prior to any waiver applied to the fees, as described in the Company's Audited Annual Accounts.

VOTING:

Resolutions on the agenda of the Annual General Meeting will require no quorum and the resolutions will be passed by simple majority of the votes cast at the Meeting.

VOTING ARRANGEMENTS:

We would be grateful if you could sign the proxy form where indicated, return a copy by fax or email to arrive no later than 5.00 p.m. CET on Monday February 6, 2023 marked for the attention of Ms Edita Demirovic (fax +352 45 14 14 439, email: FCSLux@citi.com) and send the signed original by post marked for the attention of:

Ms Edita Demirovic,
Citibank Europe plc, Luxembourg Branch,
31, Z.A. Bourmicht,
L-8070 Bertrange,
Grand-Duchy of Luxembourg.

Terms not defined in this notice have the same meaning as in the Company's prospectus.

The proxy will remain in force if the Meeting, for whatever reason, is postponed or reconvened.

Should you have any questions regarding the above, please do not hesitate to contact Ms Edita Demirovic on + 352 45 14 14 425.

By order of the Board of Directors

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PROXY FORM

I / We the undersigned _____, being shareholder(s) of the **Jupiter Investment Fund** (the "Company"), and with respect to my/our shares held on the Register of the Company hereby give irrevocable proxy to the Chairman of the Meeting with full power of substitution (the 'Proxy'), to represent me/us at the **Annual General Meeting of Shareholders** of the Company (the "Meeting") to be held on **Wednesday February 8, 2023 at 11:30 a.m. CET**, and at any adjournment thereof, in order to deliberate upon the agenda, as indicated below:

If you want to vote in a certain way on the resolutions specified, please indicate with an "X" in the spaces below. If you appoint a Proxy and you do not indicate with an "X" in the spaces below how you wish your votes to be cast, the Proxy will vote 'for' in favour of the resolutions specified. The Proxy can also do this on any other resolution that is put to the Meeting.

Direction to your Representative

AGENDA

Resolution 1 Approval of the audited annual accounts of the Company for the financial year ended September 30, 2023 (the "Audited Annual Accounts").

For	Against	Abstain
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 2 Discharge of the Directors of the Company for the performance of their duties carried out for the financial year ended September 30, 2023.

For	Against	Abstain
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 3 Re-appointment of Mr Garth Lorimer Turner, Me Jacques Elvinger, Mrs Paula Moore, Mr Revel Wood and Mr Simon Rowson as Directors of the Company until the next Annual General Meeting of Shareholders of the Company that will consider the approval of the audited annual accounts for the financial year ending on September 30, 2024.

For	Against	Abstain
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 4 Appointment of Ernst & Young SA (“EY”) as the approved statutory auditor of the Company until the next Annual General Meeting of Shareholders of the Company that will consider the approval of the audited annual accounts for the financial year ending September 30, 2024 and authorization to the Board of Directors of the Fund to agree on the terms of EY’s appointment.

For

Against

Abstain

Resolution 5 Approval of Directors’ Fees for the period October 1, 2022 to September 30, 2023, prior to any waiver applied to the fees as described in the Company’s Audited Annual Accounts.

For

Against

Abstain

Resolution 6 Approval of Directors’ Fees for the period October 1, 2023 to September 30, 2024, prior to any waiver applied to the fees as described in the Company’s Audited Annual Accounts.

For

Against

Abstain

The Proxy holder is furthermore authorised to make any statement cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy and to proceed in accordance with the requirements of Luxembourg law.

Terms not defined in this proxy have the same meaning as in the Company’s prospectus.

The present proxy will remain in force if the Meeting, for whatever reason, is postponed or reconvened.

Made in _____ dated this _____.

Authorised Signature¹ _____

¹ It is not necessary for the signature(s) to be notarised.

Schedule A

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

Unless otherwise specified below, 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:

Citibank Europe plc, Luxembourg Branch is responsible for processing subscription, repurchase and redemption orders and making other payments to Shareholders.

Citibank Europe plc, Luxembourg Branch

31 Z.A. Bourmicht, L-8070 Bertrange,

Grand Duchy of Luxembourg

Email address: citiluxta.jupiter@citi.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:

- 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 PORTUGAL

Banco Best, Praça Marquês de Pombal, 3-3.º, 1250-161 Lisboa, Portugal

FOR INVESTORS IN SPAIN

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

FOR INVESTORS IN THE UNITED KINGDOM

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