

## Information for all holders of Jupiter securities:

Please find below information from the company, affecting the following securities:

<b>LU0362742396</b>	<b>Jupiter Investment Merlin International Balanced Portfolio -L EUR Acc CAP</b>
<b>LU0362742552</b>	<b>Jupiter Investment Merlin International Balanced Portfolio -L GBP A Inc DIS</b>
<b>LU0362742479</b>	<b>Jupiter Investment Merlin International Balanced Portfolio -L USD Acc CAP</b>
<b>LU0362742719</b>	<b>Jupiter Investment Merlin International Equities Portfolio -L EUR Acc in liquidation CAP</b>
<b>LU0362742982</b>	<b>Jupiter Investment Merlin International Equities Portfolio -L GBP A Inc in liquidation DIS</b>
<b>LU0859119702</b>	<b>Jupiter Investment Merlin Real Return Portfolio - L USD Acc HSC CAP</b>
<b>LU0946216826</b>	<b>Jupiter Investment Merlin International Balanced Portfolio -D EUR Acc CAP</b>

All relevant information on this can be found in the below attachment.

**JUPITER INVESTMENT FUND**  
*Société d'Investissement à Capital Variable*  
Registered Office: 31, Z.A. Bourmicht  
L-8070 Bertrange  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B 139.274  
(the "**Company**")

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**NOTICE TO SHAREHOLDERS OF THE COMPANY**

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Luxembourg, 27 December 2024

Dear Shareholder,

The board of directors of the Company (the "**Board**") would like to inform you, in accordance with the requirements of CSSF Circular 24/856 on the protection of investors in case of a NAV calculation error, an instance of non-compliance with the investment rules and other errors at UCI level ("**CSSF Circular 24/856**") (applicable as from 1 January 2025), that in case you have invested in the Company through an intermediary, acting in its own name but on your behalf, your rights to indemnification in the event of net asset value errors, non-compliance with the investment rules applicable to the relevant sub-fund and other errors within the meaning of CSSF Circular 24/856 may be impacted and only exercisable indirectly, notably in a situation where the Company is not in a position to receive from the intermediary details on the underlying investors and/or their individual dealing activity.

The Board advises you to take independent legal advice regarding your rights in this respect.

Yours faithfully

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On behalf of the Board