

THE JUPITER GLOBAL FUND

Société d'Investissement à Capital Variable (SICAV)

Semi-Annual Review and Unaudited Financial Statements

For the six month period ended 31 March 2024

The Offering of the shares of Jupiter Global Sovereign Opportunities have not been notified to the Bundesanstalt für Finanzdienstleistungsaufsicht (Federal Agency for Financial Services Supervision) in accordance with § 310 of the German Investment Code (Kapitalanlagegesetzbuch - KAGB).

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Each Fund name is preceded by "The Jupiter Global Fund -" which may not be stated throughout this report.

Subscriptions cannot be received on the basis of this report. Subscriptions can only be accepted on the basis of the current prospectus accompanied by the key investor information document or (for Hong Kong investors) key fact statements of the respective funds, supplemented by the latest annual report and semi-annual report if published thereafter.

Historical performance is not representative of future results.

⁽¹⁾ This Fund is not authorised in Hong Kong and not available to Hong Kong residents.

Investment Objectives

Jupiter Dynamic Bond	The investment objective of Jupiter Dynamic Bond is to achieve a high income with the prospect of capital growth from a portfolio of investments in global fixed interest securities.
Jupiter Dynamic Bond ESG	The investment objective of Jupiter Dynamic Bond ESG aims to achieve a high income with the prospect of capital growth over the long-term from a portfolio of investments in global debt securities in respect of which consideration is given to certain environmental, social and governance characteristics.
Jupiter European Growth	The investment objective of Jupiter European Growth is to achieve long-term capital growth by exploiting special investment opportunities in Europe.
Jupiter Europe ex-UK Equity	The investment objective of Jupiter Europe ex-UK Equity is to achieve capital growth over the long-term (that is, three to five years).
Jupiter Financial Innovation	The investment objective of Jupiter Financial Innovation is to achieve capital growth in the long-term by investing in equity and equity related securities linked to financial innovation.
Jupiter Global Convertibles	The investment objective of Jupiter Global Convertibles is to achieve long-term capital growth through investment on a global basis in a diversified portfolio of convertible securities.
Jupiter Global Ecology Growth	The investment objective of Jupiter Global Ecology Growth is to generate long-term capital appreciation and income investing primarily in global equity securities that focus on making a positive impact towards environmental and sustainable objectives.
Jupiter Global Emerging Markets Corporate Bond	The investment objective of Jupiter Global Emerging Markets Corporate Bond is to achieve long-term income and capital growth through investment in fixed interest securities of issuers exposed directly or indirectly to emerging market economies worldwide.
Jupiter Global Emerging Markets Short Duration Bond	The investment objective of Jupiter Global Emerging Markets Short Duration Bond is to achieve long-term income and capital growth by investing in a portfolio of debt securities from emerging market countries that have, on average, short durations.
Jupiter Global Equity Growth Unconstrained	The investment objective of Jupiter Global Equity Growth Unconstrained is to achieve long-term capital growth through investment in equity and equity related securities of innovative companies based anywhere in the world.
Jupiter Global High Yield Bond	The investment objective of Jupiter Global High Yield Bond is to achieve income and capital gain over the medium to long-term by investing in a portfolio of global high yield bonds.

Investment Objectives *(continued)*

Jupiter Global Sovereign Opportunities	The investment objective of Jupiter Global Sovereign Opportunities is to achieve income and capital growth over the medium to long-term by investing in a portfolio of global sovereign bonds.
Jupiter Global Sustainable Equities (LUX)	The investment objective of Jupiter Global Sustainable Equities (LUX) is to generate long-term capital growth, by investment worldwide in companies leading the transition to a more sustainable world.
Jupiter Global Value	The investment objective of Jupiter Global Value is to achieve long-term total return principally through investment in equities on an international basis.
Jupiter India Select	The investment objective of Jupiter India Select is to achieve long-term capital growth through investment primarily in India and selected opportunities in Pakistan, Bangladesh, Sri Lanka, Bhutan, Nepal and the Maldives.
Jupiter Japan Select	The investment objective of Jupiter Japan Select is to achieve long-term capital growth through investing primarily in Japan and in selected opportunities in Asia.
Jupiter Pan European Smaller Companies	The investment objective of Jupiter Pan European Smaller Companies is to achieve long-term capital growth through investment in equity and equity related securities of European smaller companies.

Management, Administration and Independent Auditor

Board of Directors

Garth Lorimer Turner (Chairman)*
Jacques Elvinger*
Paula Moore
Simon Rowson
Revel Wood*

**Independent*

Registered Office

The Jupiter Global Fund
31 Z.A. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg

Depository, Paying Agent and Administrator

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

Management Company

Jupiter Asset Management International S.A.
5, rue Heienhaff
L-1736 Senningerberg
Grand Duchy of Luxembourg

Authorised and regulated by the CSSF

Independent Auditor

(Until 3 May 2024)
PricewaterhouseCoopers, *société coopérative*
2, rue Gerhard Mercator
L-2182 Luxembourg
Grand Duchy of Luxembourg

(From 3 May 2024)
Ernst & Young, *société anonyme*
35E Avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Legal Adviser

Elvinger Hoss Prussen, *société anonyme*
2, Place Winston Churchill
L-1340 Luxembourg
Grand Duchy of Luxembourg

Investment Manager

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

Authorised and regulated by the Financial Conduct Authority

UK Representative

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

Swiss Representative

BNP Paribas, Paris
Zurich Branch
Selnaustrasse 16
8002 Zurich
Switzerland

Hong Kong Representative

Jupiter Asset Management (Hong Kong) Limited
Rooms 1705- 1706
Alexandra House 18
Chater Road
Central, Hong Kong

You can find further information about the company, all available funds within the company and share classes at www.jupiteram.com. The Prospectus, the key investor information documents (KIIDs), the articles of incorporation and the latest annual (30 September) and half-yearly (31 March) report and accounts may be obtained from the administrator or the local paying agents, representatives and information agents.

Please refer to the prospectus for the contact address of the addresses of the local paying agents, representatives and information agents.

Board of Directors' Report

The board of directors of the Company (the 'Board') presents the Semi-Annual Review and Unaudited Financial Statements of The Jupiter Global Fund (the 'Company') for the period ended 31 March 2024.

Structure of the Company

The Board has designated Jupiter Asset Management International S.A. ('JAMI') as Management Company of the Company to perform investment management, administration and marketing functions for the Company. JAMI is authorised as a management company managing UCITS governed by the UCITS Directive and is authorised and regulated by the Luxembourg regulator, the CSSF.

As at 31 March 2024, the Company comprised 17 active Funds with multiple share classes. Details of class launches during the period can be found in Note 1 to the Financial Statements.

Corporate Governance and the ALFI Code of Conduct

The Board undertakes an annual review of ongoing compliance with the principles of the Code and considers that the Company has been in compliance with its principles in all material aspects throughout the period ended 31 March 2024.

Board Composition

The Board is composed of five Board members, three of them being independent from JAMI and JAML.

GARTH LORIMER TURNER

Director and Chairman

Garth Lorimer Turner (British) is a Solicitor of the Supreme Court of England & Wales, a Solicitor of the Supreme Court of Hong Kong and a Bermuda Barrister & Attorney.

JACQUES ELVINGER

Director

Jacques Elvinger (Luxembourgish) is a partner of the Luxembourg law firm of Elvinger Hoss Prussen, *société anonyme*.

PAULA MOORE

Director

Paula Moore (British) is a Chartered Accountant and a member of the Institute of Chartered Accountants in England and Wales. She is a director of several Jupiter companies.

SIMON ROWSON

Director

Simon Rowson (British) is a Solicitor of the Supreme Court of England & Wales. He is Head of Product Structuring & Legal of JAML.

REVEL WOOD

Director

Revel Wood (British) is a Chartered Accountant and a member of the South African Institute of Chartered Accountants. He is an independent director on Luxembourg based fund and corporate structures, co-chairman of the ILA conducting officer forum and ALFI Fund Governance forum. He is co-founder of ONE group solutions a specialized governance provider.

Board of Directors' Report *(continued)*

Chairman's Review

Three years into a major war in Europe and with growing instability in the Middle East, one could argue that the world is the least stable it has been for decades. Add to this factors such as the looming risk of climate change, as well as the emerging technological revolution surrounding artificial intelligence, and there is no shortage of either opportunities or risks with which investors must grapple. Nobody has any easy answers to the question of what may happen next. Amid such uncertainty, global investment markets prefer to keep their principal focus on things that can be counted, measured, quantified and compared.

As such, the principal preoccupation of markets over the past six months has remained the interconnected macroeconomic factors of inflation, growth prospects, changes in monetary policy and the future trajectory of interest rates. There continues to be speculation about when some of the world's key developed market central banks, most notably the Federal Reserve in the US, will start to cut interest rates, with both equity markets and bond yields fluctuating with each (often cryptic) proclamation from central bankers.

2024 is a year notable for a slew of elections that will see just under half the people in the world go to the polls.¹ Taiwan has already concluded and saw the pro-independence party retain power, while India's election (the world's largest, and spanning many weeks) is ongoing at the time of writing. From a global perspective, the most significant election this year is surely that in the US where there is a re-run of the Biden-Trump contest from four years ago. If Trump were to win, the subsequent shift in policy and tone from the US has implications not only domestically, but internationally. Whether such an outcome is to be welcomed or not depends on one's own point of view, but with the election result likely to be close, markets will be kept guessing about the outcome right up until the end.

The following pages provide detail about how each of the Jupiter Global Fund's sub-funds have performed across the period under review. In the current environment, Jupiter's investment managers must attempt to make sense of often conflicting

economic data, as well as volatile geopolitics, to position their portfolios to make the most of the opportunities that investment markets offer while insulating them from the worst of the risks, all in the service of trying to deliver long-term returns for clients. Investing in challenging times such as these requires patience, conviction and discipline.

¹ Source: Elections Around the World in 2024 | TIME

Chairman

Luxembourg, 30 May 2024

Statement of Net Assets

As at 31 March 2024				
	Jupiter Dynamic Bond EUR	Jupiter Dynamic Bond ESG EUR	Jupiter European Growth EUR	Jupiter Europe ex-UK Equity EUR
Assets				
Investments in securities at cost	6,932,041,451	218,972,985	629,691,809	25,563,269
Unrealised gain/(loss)	(1,065,645,123)	(10,865,752)	192,183,442	7,310,100
Investments in securities at market value	5,866,396,328	208,107,233	821,875,251	32,873,369
Cash at bank and at brokers	376,113,773	7,793,512	16,555,144	876,835
Receivables on subscriptions	12,843,295	271,389	323,699	—
Receivables on investments sold	30,957,983	149,740	95,635	4,154
Dividends receivable	—	—	62,163	2,700
Interest receivable	84,910,943	3,170,573	—	—
Tax reclaims receivable	31,649	—	2,195,187	17,393
Management fee rebates	176,450	—	—	—
Options contracts at market value	—	—	—	—
Unrealised gain on financial future contracts	924,103	181,767	—	—
Unrealised gain on forward currency exchange contracts	43,162,271	160,259	2,202,321	—
Unrealised gain on contracts for difference	—	—	—	—
Unrealised gain on swap contracts	19,420,997	540,094	—	—
Other assets	—	—	—	—
Total assets	6,434,937,792	220,374,567	843,309,400	33,774,451
Liabilities				
Bank overdrafts	7,449,870	—	—	—
Due to brokers	220,312,991	951,036	7,700,000	—
Payables on redemptions	16,570,742	151,603	686,830	—
Payables on investments purchased	37,961,203	3,266,166	—	—
Interest payable	709,125	19,721	—	—
Dividend distributions payable	28,140,513	5,351	—	—
Investment Management fees payable	4,100,504	86,336	731,777	19,277
Unrealised loss on financial future contracts	1,467,546	67,154	—	—
Unrealised loss on forward currency exchange contracts	13,412,452	519,212	89,631	—
Unrealised loss on contracts for difference	—	—	—	—
Unrealised loss on swap contracts	50,011,510	1,390,810	—	—
Other liabilities	821,330	24,672	128,365	4,112
Total liabilities	380,957,786	6,482,061	9,336,603	23,389
Total net assets	6,053,980,006	213,892,506	833,972,797	33,751,062

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets (continued)

As at 31 March 2024

	Jupiter Financial Innovation EUR	Jupiter Global Convertibles EUR	Jupiter Global Ecology Growth EUR	Jupiter Global Emerging Markets Corporate Bond USD
Assets				
Investments in securities at cost	35,784,254	97,194,470	14,473,641	430,105,207
Unrealised gain/(loss)	6,194,612	4,207,062	3,113,441	10,360,334
Investments in securities at market value	41,978,866	101,401,532	17,587,082	440,465,541
Cash at bank and at brokers	4,901,672	12,229,108	885,056	13,601,841
Receivables on subscriptions	201,281	66,621	1,400	180,719
Receivables on investments sold	—	—	—	1,042,597
Dividends receivable	85,569	—	14,040	—
Interest receivable	—	240,550	—	6,490,368
Tax reclaims receivable	235,090	51,959	8,971	—
Management fee rebates	—	—	—	—
Options contracts at market value	—	—	—	—
Unrealised gain on financial future contracts	—	—	—	—
Unrealised gain on forward currency exchange contracts	15,470	416,161	—	27,669
Unrealised gain on contracts for difference	356,538	—	—	—
Unrealised gain on swap contracts	—	—	—	—
Other assets	—	—	—	—
Total assets	47,774,486	114,405,931	18,496,549	461,808,735
Liabilities				
Bank overdrafts	—	—	—	—
Due to brokers	3,727,464	11,710,021	—	—
Payables on redemptions	40,058	356,382	136,326	310,956
Payables on investments purchased	—	—	—	4,000,213
Interest payable	—	—	—	—
Dividend distributions payable	—	—	—	97,639
Investment Management fees payable	47,395	69,765	20,389	269,289
Unrealised loss on financial future contracts	—	49,034	—	—
Unrealised loss on forward currency exchange contracts	316	1,346,901	—	562,874
Unrealised loss on contracts for difference	15,682	—	—	—
Unrealised loss on swap contracts	—	—	—	—
Other liabilities	26,346	14,497	3,011	51,622
Total liabilities	3,857,261	13,546,600	159,726	5,292,593
Total net assets	43,917,225	100,859,331	18,336,823	456,516,142

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets (continued)

As at 31 March 2024				
	Jupiter Global Emerging Markets Short Duration Bond USD	Jupiter Global Equity Growth Unconstrained USD	Jupiter Global High Yield Bond EUR	Jupiter Global Sovereign Opportunities USD
Assets				
Investments in securities at cost	216,191,098	101,708,029	158,502,894	326,387,121
Unrealised gain/(loss)	398,147	26,381,867	1,601,582	2,341,047
Investments in securities at market value	216,589,245	128,089,896	160,104,476	328,728,168
Cash at bank and at brokers	12,038,107	1,259,726	8,743,833	43,507,071
Receivables on subscriptions	3,561,814	13,189	56,262	—
Receivables on investments sold	—	—	374,488	—
Dividends receivable	—	79,379	—	—
Interest receivable	3,397,826	—	2,825,779	5,162,425
Tax reclaims receivable	—	5,240	—	23,214
Management fee rebates	—	—	—	—
Options contracts at market value	—	—	—	718,013
Unrealised gain on financial future contracts	—	—	—	344,059
Unrealised gain on forward currency exchange contracts	58,062	4	506,165	2,613,907
Unrealised gain on contracts for difference	—	—	—	—
Unrealised gain on swap contracts	—	—	—	15,736,003
Other assets	22,894	293	339	111,192
Total assets	235,667,948	129,447,727	172,611,342	396,944,052
Liabilities				
Bank overdrafts	—	—	—	4,363,662
Due to brokers	6,940,000	—	1,940,000	15,537,068
Payables on redemptions	126,976	309,897	6,869	6,215,440
Payables on investments purchased	1,486,000	—	3,158,844	4,714,631
Interest payable	—	—	—	304,704
Dividend distributions payable	498,557	—	1,405,363	3,989,351
Investment Management fees payable	103,445	52,509	84,502	135,777
Unrealised loss on financial future contracts	—	—	18,480	293,412
Unrealised loss on forward currency exchange contracts	2,130,817	261	486,945	4,965,793
Unrealised loss on contracts for difference	—	—	—	—
Unrealised loss on swap contracts	—	—	—	15,315,377
Other liabilities	25,528	15,724	19,714	37,993
Total liabilities	11,311,323	378,391	7,120,717	55,873,208
Total net assets	224,356,625	129,069,336	165,490,625	341,070,844

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets (continued)

As at 31 March 2024				
	Jupiter Global Sustainable Equities (LUX) USD	Jupiter Global Value USD	Jupiter India Select USD	Jupiter Japan Select USD
Assets				
Investments in securities at cost	14,496,851	611,774,594	508,296,442	262,638,280
Unrealised gain/(loss)	(1,397,562)	37,803,451	33,680,168	13,220,507
Investments in securities at market value	13,099,289	649,578,045	541,976,610	275,858,787
Cash at bank and at brokers	250,341	20,095,594	3,870,973	2,570,223
Receivables on subscriptions	47	125,530	5,774,317	418,339
Receivables on investments sold	—	2,526,758	—	345,878
Dividends receivable	14,529	3,440,555	65,748	2,425,529
Interest receivable	—	—	—	—
Tax reclaims receivable	2,424	781,384	—	—
Management fee rebates	—	—	—	—
Options contracts at market value	—	—	—	—
Unrealised gain on financial future contracts	—	—	—	—
Unrealised gain on forward currency exchange contracts	—	—	—	73,231
Unrealised gain on contracts for difference	—	—	—	—
Unrealised gain on swap contracts	—	—	—	—
Other assets	—	—	—	—
Total assets	13,366,630	676,547,866	551,687,648	281,691,987
Liabilities				
Bank overdrafts	—	—	—	—
Due to brokers	—	—	—	—
Payables on redemptions	—	1,799,357	1,476,612	4,033,771
Payables on investments purchased	—	2,037,075	—	557,662
Interest payable	—	—	—	—
Dividend distributions payable	—	3,693,649	—	—
Investment Management fees payable	10,062	364,728	489,007	183,920
Unrealised loss on financial future contracts	—	—	—	—
Unrealised loss on forward currency exchange contracts	—	6,552	—	4,586
Unrealised loss on contracts for difference	—	—	—	—
Unrealised loss on swap contracts	—	—	—	—
Other liabilities	1,939	76,409	3,209,357	44,291
Total liabilities	12,001	7,977,770	5,174,976	4,824,230
Total net assets	13,354,629	668,570,096	546,512,672	276,867,757

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets (continued)

As at 31 March 2024		
	Jupiter Pan European Smaller Companies EUR	Combined EUR
Assets		
Investments in securities at cost	152,428,388	10,556,458,643
Unrealised gain/(loss)	2,981,210	(745,063,467)
Investments in securities at market value	155,409,598	9,811,395,176
Cash at bank and at brokers	1,590,350	519,812,956
Receivables on subscriptions	12,044,305	35,149,394
Receivables on investments sold	—	35,212,426
Dividends receivable	26,139	5,778,019
Interest receivable	—	105,103,632
Tax reclaims receivable	139,297	3,432,721
Management fee rebates	—	176,450
Options contracts at market value	—	665,782
Unrealised gain on financial future contracts	—	1,424,901
Unrealised gain on forward currency exchange contracts	4,176	49,037,988
Unrealised gain on contracts for difference	—	356,538
Unrealised gain on swap contracts	—	34,552,405
Other assets	46	124,989
Total assets	169,213,911	10,602,223,377
Liabilities		
Bank overdrafts	—	11,496,105
Due to brokers	—	267,183,524
Payables on redemptions	1,639	31,185,192
Payables on investments purchased	11,427,957	67,678,958
Interest payable	—	1,011,385
Dividend distributions payable	—	37,228,167
Investment Management fees payable	83,285	6,734,942
Unrealised loss on financial future contracts	—	1,874,282
Unrealised loss on forward currency exchange contracts	1,909	22,970,244
Unrealised loss on contracts for difference	—	15,682
Unrealised loss on swap contracts	—	65,603,606
Other liabilities	17,764	4,270,774
Total liabilities	11,532,554	517,252,861
Total net assets	157,681,357	10,084,970,516

The accompanying notes form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the six month period ended 31 March 2024

	Jupiter Dynamic Bond EUR	Jupiter Dynamic Bond ESG EUR	Jupiter European Growth EUR	Jupiter Europe ex-UK Equity EUR
Net assets at the beginning of the period	6,127,521,277	203,415,135	808,005,846	26,338,626
Income				
Dividend income, net of withholding taxes	20,453	–	2,421,108	81,899
Interest income from investments, net of withholding taxes	158,415,279	5,513,952	–	–
Interest income on swap contracts	–	–	–	–
Bank interest	627,480	64,128	118,850	6,390
Management fee rebates	356,345	–	–	–
Other income	15,675	46	78	110
Total income	159,435,232	5,578,126	2,540,036	88,399
Expenses				
Investment Management fees	25,538,509	541,229	4,555,418	109,444
Bank and other interest expenses	121,117	21,415	–	146
Interest expense on swap contracts	–	–	–	–
Interest expense on contracts for difference	–	–	–	–
Aggregate operating fee	5,170,988	155,739	798,346	23,348
Total expenses	30,830,614	718,383	5,353,764	132,938
Net investment gain/(loss)	128,604,618	4,859,743	(2,813,728)	(44,539)
Net realised gain/(loss) on:				
Sale of investments	(83,724,801)	(2,956,772)	45,416,036	103,335
Option contracts	–	–	–	–
Financial future contracts	2,284,405	482,106	–	–
Forward currency exchange contracts	(30,132,079)	(829,401)	(1,507,937)	–
Swap contracts	(4,350,828)	(120,996)	–	–
Currency exchange	2,405,135	318,184	(20,345)	254
Net realised gain/(loss) for the period	(113,518,168)	(3,106,879)	43,887,754	103,589
Net change in unrealised appreciation/(depreciation) on:				
Investments	362,398,458	13,130,720	75,144,618	4,847,025
Option contracts	–	–	–	–
Financial future contracts	12,027,532	1,578,923	–	–
Forward currency exchange contracts	34,333,556	743,739	424,599	–
Contracts for difference	–	–	–	–
Swap contracts	(19,856,086)	(552,194)	–	–
Currency exchange	(364,827)	(22,739)	–	–
Net change in unrealised appreciation/(depreciation) for the period	388,538,633	14,878,449	75,569,217	4,847,025
Increase/(decrease) in net assets as a result of operations	403,625,083	16,631,313	116,643,243	4,906,075
Subscriptions	804,857,389	21,123,756	29,046,300	2,568,818
Redemptions	(1,210,950,740)	(27,268,558)	(119,722,592)	(62,457)
Increase/(decrease) in net assets as a result of movements in share capital	(406,093,351)	(6,144,802)	(90,676,292)	2,506,361
Dividend distributions	(71,073,003)	(9,140)	–	–
Foreign currency translation difference	–	–	–	–
Net assets at the end of the period	6,053,980,006	213,892,506	833,972,797	33,751,062

The accompanying notes form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets (continued)

For the six month period ended 31 March 2024				
	Jupiter Financial Innovation EUR	Jupiter Global Convertibles EUR	Jupiter Global Ecology Growth EUR	Jupiter Global Emerging Markets Corporate Bond USD
Net assets at the beginning of the period	47,059,792	176,090,308	16,388,152	358,296,440
Income				
Dividend income, net of withholding taxes	417,530	–	46,168	599
Interest income from investments, net of withholding taxes	94	490,136	–	11,740,872
Interest income on swap contracts	–	–	–	–
Bank interest	35,939	36,174	12,937	133,034
Management fee rebates	–	–	–	–
Other income	624	132	–	3,001
Total income	454,187	526,442	59,105	11,877,506
Expenses				
Investment Management fees	336,111	615,593	121,249	1,484,551
Bank and other interest expenses	7,819	5,968	–	–
Interest expense on swap contracts	–	–	–	–
Interest expense on contracts for difference	285,698	–	–	–
Aggregate operating fee	50,588	128,189	17,915	285,521
Total expenses	680,216	749,750	139,164	1,770,072
Net investment gain/(loss)	(226,029)	(223,308)	(80,059)	10,107,434
Net realised gain/(loss) on:				
Sale of investments	4,472,075	2,520,983	919,787	25,307
Option contracts	–	–	–	–
Financial future contracts	1,713,487	(64,813)	–	292,833
Forward currency exchange contracts	(8,422)	979,710	–	554,125
Swap contracts	–	–	–	(83,719)
Currency exchange	(3,976)	(460,895)	(19,674)	(99,957)
Net realised gain/(loss) for the period	6,173,164	2,974,985	900,113	688,589
Net change in unrealised appreciation/(depreciation) on:				
Investments	4,048,226	3,642,998	1,802,839	23,677,586
Option contracts	–	–	–	–
Financial future contracts	–	(49,034)	–	255,617
Forward currency exchange contracts	3,812	337,870	–	(205,414)
Contracts for difference	264,343	–	–	–
Swap contracts	–	–	–	–
Currency exchange	–	153,206	–	–
Net change in unrealised appreciation/(depreciation) for the period	4,316,381	4,085,040	1,802,839	23,727,789
Increase/(decrease) in net assets as a result of operations	10,263,516	6,836,717	2,622,893	34,523,812
Subscriptions	2,802,935	5,383,911	1,636,532	108,572,585
Redemptions	(16,209,018)	(87,451,605)	(2,310,754)	(44,692,621)
Increase/(decrease) in net assets as a result of movements in share capital	(13,406,083)	(82,067,694)	(674,222)	63,879,964
Dividend distributions	–	–	–	(184,074)
Foreign currency translation difference	–	–	–	–
Net assets at the end of the period	43,917,225	100,859,331	18,336,823	456,516,142

The accompanying notes form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets (continued)

For the six month period ended 31 March 2024

	Jupiter Global Emerging Markets Short Duration Bond USD	Jupiter Global Equity Growth Unconstrained USD	Jupiter Global High Yield Bond EUR	Jupiter Global Sovereign Opportunities USD
Net assets at the beginning of the period	261,634,222	88,583,759	73,192,468	279,410,738
Income				
Dividend income, net of withholding taxes	–	269,385	47,331	–
Interest income from investments, net of withholding taxes	6,627,155	–	3,539,310	8,629,244
Interest income on swap contracts	–	–	–	888,873
Bank interest	83,054	20,717	18,325	320,601
Management fee rebates	–	–	–	–
Other income	46,451	32	1,235	1,450
Total income	6,756,660	290,134	3,606,201	9,840,168
Expenses				
Investment Management fees	702,843	280,004	317,609	864,128
Bank and other interest expenses	302	–	8,856	48,075
Interest expense on swap contracts	–	–	–	1,288,122
Interest expense on contracts for difference	–	–	–	–
Aggregate operating fee	177,516	84,043	80,199	241,860
Total expenses	880,661	364,047	406,664	2,442,185
Net investment gain/(loss)	5,875,999	(73,913)	3,199,537	7,397,983
Net realised gain/(loss) on:				
Sale of investments	117,234	4,108,599	410,706	9,154,435
Option contracts	–	–	–	(527,140)
Financial future contracts	80,158	–	3,560	(3,581,123)
Forward currency exchange contracts	2,110,331	1,032	945,643	2,783,964
Swap contracts	(40,176)	–	–	(11,210,774)
Currency exchange	(47,737)	(21,347)	(122,066)	(1,410,042)
Net realised gain/(loss) for the period	2,219,810	4,088,284	1,237,843	(4,790,680)
Net change in unrealised appreciation/(depreciation) on:				
Investments	9,254,022	25,527,170	4,511,483	9,522,557
Option contracts	–	–	–	(163,270)
Financial future contracts	–	–	(105,710)	(66,001)
Forward currency exchange contracts	(72,173)	(109)	(44,447)	2,186,417
Contracts for difference	–	–	–	–
Swap contracts	–	–	–	(3,189,376)
Currency exchange	–	–	(21,902)	–
Net change in unrealised appreciation/(depreciation) for the period	9,181,849	25,527,061	4,339,424	8,290,327
Increase/(decrease) in net assets as a result of operations	17,277,658	29,541,432	8,776,804	10,897,630
Subscriptions	44,292,951	17,420,810	92,584,208	69,918,713
Redemptions	(97,704,036)	(6,476,665)	(6,887,597)	(11,630,204)
Increase/(decrease) in net assets as a result of movements in share capital	(53,411,085)	10,944,145	85,696,611	58,288,509
Dividend distributions	(1,144,170)	–	(2,175,258)	(7,526,033)
Foreign currency translation difference	–	–	–	–
Net assets at the end of the period	224,356,625	129,069,336	165,490,625	341,070,844

The accompanying notes form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets *(continued)*

For the six month period ended 31 March 2024				
	Jupiter Global Sustainable Equities (LUX) USD	Jupiter Global Value USD	Jupiter India Select USD	Jupiter Japan Select USD
Net assets at the beginning of the period	11,891,194	632,573,933	254,654,044	308,671,912
Income				
Dividend income, net of withholding taxes	91,384	8,089,824	1,614,987	2,886,641
Interest income from investments, net of withholding taxes	–	–	–	–
Interest income on swap contracts	–	–	–	–
Bank interest	1,727	197,523	272,517	3,493
Management fee rebates	–	–	–	–
Other income	26	127	1,084	–
Total income	93,137	8,287,474	1,888,588	2,890,134
Expenses				
Investment Management fees	62,618	2,401,927	2,087,840	1,479,437
Bank and other interest expenses	54	268	40,505	4,114
Interest expense on swap contracts	–	–	–	–
Interest expense on contracts for difference	–	–	–	–
Aggregate operating fee	11,862	506,335	388,645	291,116
Total expenses	74,534	2,908,530	2,516,990	1,774,667
Net investment gain/(loss)	18,603	5,378,944	(628,402)	1,115,467
Net realised gain/(loss) on:				
Sale of investments	(186,413)	15,948,684	123,556,267	10,526,331
Option contracts	–	–	–	–
Financial future contracts	–	–	–	–
Forward currency exchange contracts	–	7,648	–	196,818
Swap contracts	–	–	–	–
Currency exchange	(216)	(398,455)	(1,108,961)	513,018
Net realised gain/(loss) for the period	(186,629)	15,557,877	122,447,306	11,236,167
Net change in unrealised appreciation/(depreciation) on:				
Investments	2,115,860	40,817,719	(32,351,215)	26,162,456
Option contracts	–	–	–	–
Financial future contracts	–	–	–	–
Forward currency exchange contracts	–	(6,552)	–	67,954
Contracts for difference	–	–	–	–
Swap contracts	–	–	–	–
Currency exchange	–	–	–	–
Net change in unrealised appreciation/(depreciation) for the period	2,115,860	40,811,167	(32,351,215)	26,230,410
Increase/(decrease) in net assets as a result of operations	1,947,834	61,747,988	89,467,689	38,582,044
Subscriptions	4,974	70,564,010	292,838,931	143,788,585
Redemptions	(489,373)	(90,384,218)	(90,447,992)	(214,174,784)
Increase/(decrease) in net assets as a result of movements in share capital	(484,399)	(19,820,208)	202,390,939	(70,386,199)
Dividend distributions	–	(5,931,617)	–	–
Foreign currency translation difference	–	–	–	–
Net assets at the end of the period	13,354,629	668,570,096	546,512,672	276,867,757

The accompanying notes form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets *(continued)*

For the six month period ended 31 March 2024

	Jupiter Pan European Smaller Companies EUR	Combined EUR
Net assets at the beginning of the period	129,647,671	9,676,942,322
Income		
Dividend income, net of withholding taxes	401,618	15,446,696
Interest income from investments, net of withholding taxes	–	192,992,172
Interest income on swap contracts	–	824,213
Bank interest	25,731	1,903,500
Management fee rebates	–	356,345
Other income	160	66,436
Total income	427,509	211,589,362
Expenses		
Investment Management fees	514,846	41,332,235
Bank and other interest expenses	–	251,851
Interest expense on swap contracts	–	1,194,420
Interest expense on contracts for difference	–	285,698
Aggregate operating fee	109,738	8,377,415
Total expenses	624,584	51,441,619
Net investment gain/(loss)	(197,075)	160,147,743
Net realised gain/(loss) on:		
Sale of investments	780,313	119,316,732
Option contracts	–	(488,794)
Financial future contracts	–	1,443,983
Forward currency exchange contracts	1,042	(25,308,811)
Swap contracts	–	(14,981,972)
Currency exchange	(1,519)	(291,380)
Net realised gain/(loss) for the period	779,836	79,689,758
Net change in unrealised appreciation/(depreciation) on:		
Investments	18,097,946	584,732,343
Option contracts	–	(151,393)
Financial future contracts	–	13,627,534
Forward currency exchange contracts	1,832	37,627,771
Contracts for difference	–	264,343
Swap contracts	–	(23,365,650)
Currency exchange	–	(256,262)
Net change in unrealised appreciation/(depreciation) for the period	18,099,778	612,478,686
Increase/(decrease) in net assets as a result of operations	18,682,539	852,316,187
Subscriptions	23,737,936	1,676,774,896
Redemptions	(14,386,789)	(2,000,804,742)
Increase/(decrease) in net assets as a result of movements in share capital	9,351,147	(324,029,846)
Dividend distributions	–	(86,967,720)
Foreign currency translation difference	–	(33,290,427)
Net assets at the end of the period	157,681,357	10,084,970,516

The accompanying notes form an integral part of these financial statements.

Statistical Information

For the six month period ended 31 March 2024

	Shares outstanding as at 31 March 2024	NAV per Share as at 31 March 2024 (in class currency)	NAV per Share as at 30 September 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)
Jupiter Asia Pacific Income**				
Class A USD Acc**	–	–	12.94	11.05
Class C USD Acc**	–	–	13.32	11.32
Class D EUR Q Inc Dist**	–	–	11.93	11.47
Class D GBP Acc**	–	–	18.06	17.22
Class D USD Acc**	–	–	13.56	11.50
Class D USD Q Inc Dist**	–	–	12.66	10.98
Class L EUR Q Inc Dist**	–	–	11.45	11.07
Class L GBP Q Inc**	–	–	19.79	19.39
Class L SGD Q Inc Dist HSC**	–	–	10.77	9.47
Class L USD Acc**	–	–	38.02	32.39
Class L USD Q Inc Dist**	–	–	11.50	10.02
Class N USD Acc**	–	–	12.73	10.89
Total net assets in USD		–	–	9,070,839
Jupiter Dynamic Bond				
Class A USD Acc*	412,981	7.72	7.10	6.53
Class A USD Acc HSC*	6,120,207	10.60	9.82	9.58
Class A USD Q Inc Dist HSC*	1,144,820	8.03	7.65	7.86
Class C USD Acc HSC*	18,815	11.18	10.33	10.00
Class C USD Q Inc HSC*	1,319	8.69	8.24	8.42
Class D CHF Acc HSC	1,245,305	10.48	9.86	9.91
Class D CHF Q Inc HSC	1,192,543	7.05	6.81	7.22
Class D EUR Acc	23,214,262	12.51	11.62	11.47
Class D EUR Q Inc	6,114,044	7.76	7.41	7.71
Class D EUR Q Inc Dist	7,741,464	7.52	7.17	7.47
Class D GBP Acc HSC	7,438,101	13.70	12.65	12.31
Class D GBP Q Inc HSC	5,884,557	8.54	8.10	8.31
Class D SGD Acc HSC	10,272	104.17	96.83	–
Class D SGD M Inc IRD HSC	166,462	98.64	94.17	–
Class D USD Acc*	142,422	8.01	7.32	6.65
Class D USD Acc HSC	20,473,855	14.53	13.39	12.90
Class D USD M Inc HSC	4,456,778	9.09	8.60	8.73
Class D USD Q Inc HSC	7,608,813	9.15	8.66	8.81
Class D USD Q Inc IRD HSC	325,785	77.43	73.78	76.73
Class I CHF Acc HSC*	1,047,415	9.64	9.06	9.10
Class I CHF Q Inc HSC*	1,472,837	7.80	7.54	7.99
Class I EUR Acc	81,021,860	13.10	12.16	12.01
Class I EUR M Inc Dist*	545,662	7.98	7.62	7.92
Class I EUR Q Inc	32,328,001	8.51	8.11	8.45
Class I GBP Q Inc HSC	18,856,824	9.30	8.81	9.04
Class I SGD M Inc HSC	370,366	86.60	82.67	84.87
Class I USD Acc HSC	14,140,464	12.55	11.56	11.14
Class I USD Q Inc HSC	15,070,908	9.94	9.41	9.56
Class L AUD Acc HSC	2,190,695	23.84	22.22	21.91

*This Fund/Share Class is not authorised in Hong Kong and not available to Hong Kong residents.

**This Fund/Share Class liquidated during the previous year. The NAV per share shown is as at the closure date of the share class.

Statistical Information (continued)

For the six month period ended 31 March 2024

	Shares outstanding as at 31 March 2024	NAV per Share as at 31 March 2024 (in class currency)	NAV per Share as at 30 September 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)
Jupiter Dynamic Bond (continued)				
Class L AUD M Inc HSC	3,472,761	16.61	15.90	16.52
Class L AUD M Inc IRD HSC	586,152	74.53	71.46	74.97
Class L CAD M Inc Dist IRD HSC	53,977	79.31	75.97	79.61
Class L CHF Acc HSC	2,123,460	10.45	9.86	9.99
Class L CHF M Inc IRD HSC [^]	100	99.83	–	–
Class L CHF Q Inc HSC	869,134	7.48	7.25	7.75
Class L CNH Acc HSC*	617,460	129.74	121.44	121.18
Class L CNH M Inc IRD HSC*	1,032,324	78.84	75.81	79.85
Class L EUR Acc	59,136,456	11.27	10.51	10.46
Class L EUR M Inc [^]	10	100.02	–	–
Class L EUR Q Inc	22,776,532	8.05	7.71	8.09
Class L EUR Q Inc Dist	34,876,359	7.29	6.98	7.32
Class L GBP Acc HSC	1,388,850	10.42	9.66	9.48
Class L GBP M Inc IRD HSC [^]	100	100.00	–	–
Class L GBP Q Inc HSC	5,030,513	8.79	8.36	8.65
Class L HKD Acc HSC	135,072	106.04	98.46	96.73
Class L HKD M Inc Dist HSC	1,862,317	81.74	77.95	80.68
Class L HKD M Inc IRD HSC	373,909	75.72	72.48	75.79
Class L JPY Acc HSC*	56,152	8,321.52	7,934.92	8,126.87
Class L JPY M Inc IRD HSC [^]	151	9,974.65	–	–
Class L SEK Acc HSC	169,267	103.96	97.11	96.58
Class L SGD Acc HSC	2,223,924	12.12	11.31	11.11
Class L SGD M Inc HSC	27,338,836	8.25	7.91	8.19
Class L SGD M Inc IRD HSC	1,672,077	74.90	71.79	75.24
Class L USD Acc*	121,452	7.82	7.17	6.57
Class L USD Acc HSC	40,145,934	13.25	12.26	11.90
Class L USD M Inc HSC	40,944,798	8.52	8.09	8.28
Class L USD M Inc IRD HSC	5,103,693	75.33	72.10	75.50
Class L USD Q Inc HSC	21,765,811	9.38	8.91	9.13
Class N USD Acc*	47,495	7.64	7.03	6.48
Class N USD Acc HSC*	2,388,012	10.43	9.68	9.46
Class N USD Q Inc Dist HSC*	555,212	7.91	7.54	7.77
Class Y EUR Acc*	8,111,084	10.28	9.55	9.42
Total net assets in EUR		6,053,980,006	6,127,521,277	6,832,214,741
Jupiter Dynamic Bond ESG*				
Class D CHF Acc HSC*	94,340	89.23	83.56	84.82
Class D EUR Acc*	294,979	90.16	83.41	83.16
Class D EUR Q Inc Dist*	12	83.16	78.94	82.80
Class D GBP Acc HSC*	18,012	92.70	85.25	83.79
Class D USD Acc HSC*	9,319	94.31	86.53	84.16
Class I EUR Acc*	1,369,851	90.22	83.45	83.17

*This Fund/Share Class is not authorised in Hong Kong and not available to Hong Kong residents.

[^]This Fund/Share Class launched during the period (refer to Note 1).

Statistical Information (continued)

For the six month period ended 31 March 2024

	Shares outstanding as at 31 March 2024	NAV per Share as at 31 March 2024 (in class currency)	NAV per Share as at 30 September 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)
Jupiter Dynamic Bond ESG (continued)				
Class I EUR Q Inc*	12	83.32	79.09	82.89
Class I SEK Acc HSC*	1,455	93.93	87.02	86.72
Class K EUR Acc*^	10	100.93	–	–
Class L EUR Acc*	189,591	88.64	82.32	82.71
Class L EUR Q Inc Dist*	4,623	80.05	76.33	80.67
Class L SEK Acc HSC*	192,917	88.77	82.57	82.96
Class X GBP Acc HSC*	308,660	93.21	85.63	83.95
Class Y EUR Acc*	10	100.97	93.33	92.82
Total net assets in EUR		213,892,506	203,415,135	160,772,712

Jupiter European Growth

Class A EUR Acc*	669	11.65	10.14	8.71
Class A USD Acc*	990	10.25	8.78	6.94
Class A USD Acc HSC*	292,610	14.69	12.67	10.59
Class C USD Acc HSC*	1,001	15.30	13.15	10.90
Class D EUR A Inc Dist	357,521	22.53	19.50	16.88
Class D EUR Acc	1,698,894	24.88	21.54	18.32
Class D GBP Acc	315,460	26.85	23.52	20.40
Class D SGD Acc*	158,329	119.54	102.62	–
Class D USD Acc*	82,648	116.70	99.40	–
Class D USD Acc HSC	2,804,353	29.25	25.11	20.75
Class E USD Acc*#	–	–	9.39	7.30
Class I EUR Acc	3,772,873	68.19	59.02	50.17
Class L EUR A Inc Dist	1,260,868	21.75	18.90	16.48
Class L EUR Acc	5,742,682	49.76	43.24	37.06
Class L GBP A Inc	585,542	43.11	37.89	33.70
Class L HKD Acc HSC	3,277	169.93	146.96	123.83
Class L SGD Acc HSC*	371,898	13.59	11.81	9.97
Class L USD Acc*	4,250	11.05	9.45	7.40
Class L USD Acc HSC	2,349,119	29.07	25.05	20.86
Class N EUR Acc*	5,848	11.53	10.05	8.67
Class N USD Acc*	136	10.14	8.69	6.90
Class N USD Acc HSC*	356,531	14.45	12.49	10.46
Total net assets in EUR		833,972,797	808,005,846	876,882,197

Jupiter Europe ex-UK Equity*

Class I EUR Acc*	129,643	150.97	127.97	108.12
Class I GBP Acc*	84,983	142.66	122.32	105.41
Total net assets in EUR		33,751,062	26,338,626	21,355,384

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^This Fund/Share Class launched during the period (refer to Note 1).

#This Fund/Share Class liquidated during the previous year. The NAV per share shown is as at the closure date of the share class.

Statistical Information (continued)

For the six month period ended 31 March 2024

	Shares outstanding as at 31 March 2024	NAV per Share as at 31 March 2024 (in class currency)	NAV per Share as at 30 September 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)
Jupiter Financial Innovation				
Class A USD Acc HSC*	1,548	9.59	7.67	7.08
Class D EUR Acc	114,149	15.13	12.11	11.33
Class D GBP Acc	30,424	21.24	17.21	16.42
Class D USD Acc	30,986	16.59	13.07	11.25
Class D USD Acc HSC*	1,504	10.03	7.98	7.29
Class L EUR Acc	428,470	21.13	16.98	16.01
Class L GBP A Inc	67,869	21.21	17.25	17.31
Class L USD Acc	2,118,614	14.83	11.73	10.17
Class L USD Acc HSC	64,756	17.45	13.94	12.84
Class N USD Acc*	140	8.01	6.35	5.54
Class N USD Acc HSC*	1,557	9.50	7.61	7.05
Total net assets in EUR		43,917,225	47,059,792	59,240,998
Jupiter Flexible Income**				
Class A USD Acc HSC**	–	–	81.12	84.23
Class C USD Acc HSC**	–	–	82.08	85.21
Class D EUR Acc**	–	–	80.91	84.09
Class D EUR Q Inc**	–	–	72.80	75.67
Class D EUR Q Inc Dist**	–	–	68.68	71.38
Class D USD Acc HSC**	–	–	84.28	87.46
Class D USD Q Inc IRD HSC**	–	–	71.13	73.83
Class I EUR Acc**	–	–	87.19	90.62
Class I EUR Q Inc**	–	–	72.53	75.38
Class I GBP Acc HSC**	–	–	77.37	80.30
Class L AUD M Inc IRD HSC**	–	–	68.48	71.14
Class L EUR Acc**	–	–	84.70	88.06
Class L EUR Q Inc Dist**	–	–	67.21	69.89
Class L SGD M Inc IRD HSC**	–	–	69.38	72.05
Class L USD Acc HSC**	–	–	82.65	85.80
Class L USD M Inc HSC**	–	–	75.18	78.05
Class L USD M Inc IRD HSC**	–	–	69.85	72.52
Class N USD Acc HSC**	–	–	80.56	83.66
Total net assets in EUR			–	37,474,965
Jupiter Flexible Macro (LUX)**				
Class D EUR Acc**	–	–	92.98	95.09
Class D EUR Q Inc Dist**	–	–	92.47	94.57
Class D GBP Acc HSC**	–	–	92.51	94.47
Class D USD Acc HSC**	–	–	97.28	99.37
Class I EUR Acc**	–	–	93.09	95.21
Class L EUR Acc**	–	–	91.03	93.13
Class U2 EUR Acc**	–	–	93.54	95.66
Total net assets in EUR			–	12,174,951

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**This Fund/Share Class liquidated during the previous year. The NAV per share shown is as at the closure date of the share class.

Statistical Information (continued)

For the six month period ended 31 March 2024

	Shares outstanding as at 31 March 2024	NAV per Share as at 31 March 2024 (in class currency)	NAV per Share as at 30 September 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)
Jupiter Global Convertibles				
Class A USD Acc HSC*	1,130	10.79	10.20	9.66
Class C USD Acc HSC*	1,116	11.04	10.39	9.77
Class D EUR A Inc	6,293	9.83	9.31	8.94
Class D EUR Acc	610,188	11.81	11.19	10.74
Class D GBP A Inc HSC	626,711	11.50	10.83	10.24
Class D USD A Inc HSC	615,396	11.35	10.66	9.99
Class I CHF Acc HSC	3,078,093	12.95	12.41	12.13
Class I EUR Acc	356,900	14.25	13.49	12.95
Class I GBP A Inc HSC	418,038	12.93	12.17	11.50
Class I USD Acc HSC	827,653	16.47	15.47	14.49
Class L CHF Acc HSC	125,839	11.60	11.17	11.00
Class L EUR Acc	838,239	12.76	12.14	11.74
Class L GBP A Inc HSC	9,142	12.33	11.66	11.11
Class L USD Acc HSC	95,375	14.75	13.91	13.13
Class N USD Acc HSC*	17,817	10.58	10.02	9.51
Total net assets in EUR		100,859,331	176,090,308	218,234,759
Jupiter Global Ecology Bond**				
Class D EUR Acc**	–	–	86.38	81.88
Class D GBP Acc HSC**	–	–	87.71	82.55
Class G EUR Acc**	–	–	86.58	81.99
Class G GBP Acc HSC**	–	–	87.92	82.66
Class I EUR Acc**	–	–	86.43	81.90
Class I USD Acc HSC**	–	–	88.84	82.89
Total net assets in EUR			–	14,773,190
Jupiter Global Ecology Diversified**				
Class D EUR Acc**	–	–	9.01	8.19
Class D GBP Acc HSC**	–	–	11.93	10.77
Class D GBP Q Inc Dist HSC**	–	–	10.44	9.52
Class I EUR Acc**	–	–	11.62	10.57
Class I GBP Acc HSC**	–	–	11.96	10.80
Class I GBP Q Inc Dist HSC**	–	–	9.96	9.81
Class L EUR Acc**	–	–	11.11	10.14
Total net assets in EUR			–	29,782,910

*This Fund/Share Class is not authorised in Hong Kong and not available to Hong Kong residents.

**This Fund/Share Class liquidated during the previous year. The NAV per share shown is as at the closure date of the share class.

Statistical Information (continued)

For the six month period ended 31 March 2024

	Shares outstanding as at 31 March 2024	NAV per Share as at 31 March 2024 (in class currency)	NAV per Share as at 30 September 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)
Jupiter Global Ecology Growth				
Class D EUR Acc*	2,301	11.87	10.10	9.48
Class D EUR A Inc Dist	8,590	20.52	17.45	16.57
Class L EUR A Inc Dist	39,936	19.43	16.61	15.94
Class L EUR Acc	517,642	23.84	20.38	19.31
Class L GBP A Inc	92,958	21.68	18.74	18.34
Class L USD Acc	169,048	16.71	14.06	12.25
Class U2 GBP Acc*	315	109.17	93.87	–
Total net assets in EUR		18,336,823	16,388,152	15,310,972

Jupiter Global Emerging Markets Corporate Bond*

Class A USD Acc*	109,837	105.00	96.39	89.01
Class A USD Q Inc Dist*	11	89.17	84.33	82.70
Class C USD Acc*	2,322	108.13	98.93	90.74
Class D EUR Acc HSC*	11,268	99.53	91.69	85.90
Class D GBP A Inc HSC*	4,684	85.61	78.38	76.80
Class D USD Acc*	33,626	110.56	100.98	92.30
Class D USD M Inc Dist*	8,500	83.28	78.41	76.07
Class I CHF Acc HSC*	138	90.33	84.13	80.16
Class I EUR Acc HSC*	194,617	97.61	89.91	84.21
Class I USD Acc*	2,754,226	128.49	117.34	107.21
Class I USD A Inc Dist*	73,174	86.60	79.08	76.75
Class L EUR Acc HSC*	1,569	9.15	8.46	7.99
Class L SEK Acc HSC*	570,241	92.01	85.14	80.23
Class L USD Acc*	289,994	104.93	96.20	88.61
Class L USD Q Inc Dist*	36,736	85.56	80.82	79.02
Class N USD Acc*	156,432	103.79	95.39	88.30
Class N USD Q Inc Dist*	35,450	88.36	83.68	82.23
Total net assets in USD		456,516,142	358,296,440	277,848,271

Jupiter Global Emerging Markets Short Duration Bond

Class A USD Acc*	68,028	103.83	98.08	91.72
Class A USD Q Inc Dist*	4,387	88.57	86.00	84.98
Class C USD Acc*	10	106.49	100.35	93.25
Class D EUR Acc HSC	37,942	98.64	93.46	88.60
Class D EUR Q Inc Dist HSC	51,669	79.22	77.14	77.25
Class D USD Acc	10,886	107.45	100.98	93.48
Class D USD M Inc Dist	5,335	84.65	81.81	80.02
Class I EUR Acc HSC	216,983	104.30	98.80	93.66
Class I EUR Q Inc Dist HSC*	285,502	83.37	81.18	81.25
Class I GBP A Inc HSC	37,085	103.15	97.11	–
Class I USD Acc	322,799	118.42	111.27	102.96
Class I USD A Inc Dist*	10	92.76	87.10	85.14
Class L EUR Acc HSC	10,059	97.09	92.23	87.95
Class L EUR Q Inc Dist HSC	40,293	76.72	74.90	75.41

*This Fund/Share Class is not authorised in Hong Kong and not available to Hong Kong residents.

Statistical Information (continued)

For the six month period ended 31 March 2024

	Shares outstanding as at 31 March 2024	NAV per Share as at 31 March 2024 (in class currency)	NAV per Share as at 30 September 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)
Jupiter Global Emerging Markets Short Duration Bond (continued)				
Class L USD Acc	85,897	104.60	98.58	91.78
Class L USD Q Inc Dist	2,662	93.14	83.42	88.77
Class L USD M Inc Dist	2,429	86.08	90.24	82.06
Class N USD Acc*	42,634	102.81	97.20	91.08
Class N USD Q Inc Dist*	9,058	87.94	85.48	84.63
Class U2 EUR Acc HSC*	629,195	106.70	101.02	95.64
Class U2 GBP Acc HSC*	43,298	113.53	106.82	99.59
Class U2 USD A Inc*	9,357	90.80	85.28	83.32
Class U2 USD Acc*	127,288	119.76	112.47	103.97
Total net assets in USD		224,356,625	261,634,222	216,275,757
Jupiter Global Equity Growth Unconstrained*				
Class A USD Acc*	31	104.84	79.65	70.16
Class D EUR Acc*	275	121.63	93.42	88.50
Class D EUR Acc HSC*	164	100.66	76.78	69.13
Class D GBP Acc*	58,068	119.61	92.94	89.80
Class D USD Acc*	9,625	108.19	81.77	71.27
Class G EUR Acc*	23	122.70	94.10	88.88
Class G GBP Acc*	61,611	120.62	93.59	90.16
Class G USD Acc*	878,141	109.11	82.34	71.56
Class I EUR Acc**	–	–	98.91	88.55
Class I USD Acc*	127,050	108.29	81.82	71.29
Class L EUR Acc*	645	118.92	91.69	87.53
Class L USD Acc*	1,693	105.80	80.26	70.49
Class N USD Acc*	11	103.84	79.04	69.85
Total net assets in USD		129,069,336	88,583,759	132,766,023
Jupiter Global High Yield Bond*				
Class A USD Acc HSC*	100	113.07	103.97	–
Class A USD Q Inc HSC*	100	106.13	100.98	–
Class A USD Q Inc IRD HSC*	100	104.30	99.99	–
Class D EUR Acc*	118,805	123.81	114.08	102.10
Class D EUR Q Inc Dist*	10,186	92.07	87.76	83.97
Class D USD Acc HSC*	17,922	133.62	122.18	106.77
Class D USD Q Inc HSC*	100	107.30	101.53	–
Class G EUR Acc*	16,688	109.36	100.55	–
Class G EUR Q Inc*	4,650	105.11	99.97	–
Class G GBP Acc HSC*	100	110.26	100.78	–
Class G GBP Q Inc HSC*	100	105.97	100.19	–
Class G USD Acc HSC*	25,764	110.46	100.78	–
Class G USD Q Inc HSC*	100	106.13	100.21	–
Class I EUR Acc*	40,975	124.04	114.27	102.23
Class I GBP Acc HSC*	29,560	109.05	99.88	88.07
Class I GBP Q Inc Dist HSC*	714,635	95.53	90.52	85.31

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**This Fund/Share Class liquidated during the previous year. The NAV per share shown is as at the closure date of the share class.

Statistical Information (continued)

For the six month period ended 31 March 2024

	Shares outstanding as at 31 March 2024	NAV per Share as at 31 March 2024 (in class currency)	NAV per Share as at 30 September 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)
Jupiter Global High Yield Bond* (continued)				
Class I USD Acc HSC*	134,003	110.93	101.42	88.58
Class L EUR Acc*	211,176	120.59	111.43	100.30
Class L SEK Acc HSC*^	117	102.66	–	–
Class L USD Acc HSC*	81,182	113.61	104.25	–
Class L USD M Inc IRD HSC*	117	103.56	99.05	95.15
Class L USD Q Inc HSC*	1,947	106.69	101.25	–
Class N USD Acc HSC*	24,695	112.86	103.91	–
Class N USD Q Inc HSC*	20,894	105.83	100.85	–
Class N USD Q Inc IRD HSC*	100	104.04	99.87	–
Class U3 EUR Acc*	10,000	124.91	114.99	102.71
Total net assets in EUR		165,490,625	73,192,468	43,722,905
Jupiter Global Sovereign Opportunities*				
Class A USD Acc*	13	95.34	95.06	87.99
Class D EUR Acc HSC*	131	93.33	93.31	87.78
Class D USD Acc*	13	98.86	98.07	89.89
Class I EUR Acc HSC*	2,547	93.50	93.44	87.87
Class I GBP Acc HSC*	84,719	97.31	96.67	89.53
Class I GBP Q Inc Dist HSC*	2,111,100	97.05	99.14	–
Class I USD Acc*	721,499	99.25	98.41	90.14
Class L EUR Acc HSC*^	3,608	100.19	–	–
Class L USD Acc*	13	96.69	96.21	88.70
Class L USD M Inc^	10	97.18	–	–
Class N USD Acc*	13	94.40	94.23	87.47
Total net assets in USD		341,070,844	279,410,738	140,132,418
Jupiter Global Sustainable Equities (LUX)*				
Class A USD Acc*	1,000	86.83	74.79	67.69
Class D EUR A Inc*	10,000	94.74	82.51	81.71
Class D EUR Acc*	10,000	97.90	85.26	82.97
Class D USD Acc*	12,431	89.24	76.46	68.46
Class G EUR Acc*	10,000	98.88	85.94	83.32
Class G USD Acc*	10,000	90.13	77.07	68.75
Class I EUR Acc*	10,000	98.00	85.33	83.01
Class I USD Acc*	33,000	89.33	76.52	68.49
Class L EUR A Inc*	10,000	92.76	81.08	80.92
Class L EUR Acc*	10,010	96.00	83.92	82.30
Class L USD Acc*	10,081	87.50	75.26	67.91
Class N USD Acc*	12,752	86.17	74.33	67.47
Class T EUR Acc*	10	110.32	96.04	–
Class T USD Acc*	1,000	89.69	76.77	68.61
Total net assets in USD		13,354,629	11,891,194	10,854,503

*This Fund/Share Class is not authorised in Hong Kong and not available to Hong Kong residents.

^This Fund/Share Class launched during the period (refer to Note 1).

Statistical Information (continued)

For the six month period ended 31 March 2024

	Shares outstanding as at 31 March 2024	NAV per Share as at 31 March 2024 (in class currency)	NAV per Share as at 30 September 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)
Jupiter Global Value				
Class A USD Acc*	10	108.81	99.26	–
Class D EUR Acc	278,677	15.65	14.43	12.59
Class D GBP Acc	130,029	19.07	17.78	15.81
Class D USD Acc	76,256	13.29	12.06	9.67
Class I GBP Acc	7,720,664	18.60	17.34	15.42
Class I GBP Q Inc Dist*	3,223,923	111.65	105.57	–
Class I USD Acc*	4,783	142.89	129.61	103.93
Class L EUR Acc	244,291	35.80	33.14	29.11
Class L GBP A Inc	158,805	26.20	24.53	23.00
Class L USD Acc	258,426	26.33	23.98	19.39
Class N USD Acc*	2,590	108.50	99.10	–
Class U2 EUR Acc*	18,312	111.31	102.54	–
Class U2 USD Acc*	10	107.02	96.97	–
Total net assets in USD		668,570,096	632,573,933	523,060,342
Jupiter India Select				
Class D EUR Acc	979,025	24.97	19.66	16.41
Class D GBP Acc*	2,046,542	17.27	13.76	11.71
Class D USD Acc	9,904,816	23.70	18.36	14.10
Class L EUR Acc	3,183,369	32.80	25.95	21.89
Class L GBP A Inc	79,453	33.37	26.71	22.98
Class L USD A Inc	367,187	340.00	264.67	205.39
Class L USD Acc**	10	98.12	–	–
Total net assets in USD		546,512,672	254,654,044	147,898,499
Jupiter Japan Select				
Class A USD Acc*	130	10.24	8.98	7.55
Class D EUR Acc	11,657,905	17.70	15.69	14.17
Class D GBP Acc PHSC*	11,834	137.31	115.64	89.77
Class D GBP S Inc PHSC*	12,409	131.16	110.50	88.54
Class D USD Acc	601,164	19.79	17.26	14.34
Class I JPY Acc*	79,656	19,205.64	16,499.57	13,275.87
Class L EUR Acc	411,017	31.67	28.18	25.64
Class L GBP A Inc	12,956	28.61	25.75	24.60
Class L SEK Acc*	1,075,013	122.36	108.39	93.76
Class L USD Acc	53,314	24.64	21.58	18.07
Class N USD Acc*	7,651	10.16	8.92	7.52
Total net assets in USD		276,867,757	308,671,912	216,448,973

*This Fund/Share Class is not authorised in Hong Kong and not available to Hong Kong residents.

**This Fund/Share Class launched during the period (refer to Note 1).

Statistical Information *(continued)*

For the six month period ended 31 March 2024

	Shares outstanding as at 31 March 2024	NAV per Share as at 31 March 2024 (in class currency)	NAV per Share as at 30 September 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)
Jupiter Pan European Smaller Companies*				
Class A USD Acc HSC*	117	128.99	112.51	93.29
Class C USD Acc HSC*	115	132.82	115.44	95.03
Class D EUR Acc*	2,663	124.57	109.10	92.27
Class D GBP Acc HSC*	129	127.62	111.14	92.76
Class I EUR Acc*	1,208,603	124.91	109.37	92.47
Class L EUR Acc*	13,433	120.84	106.24	90.54
Class L USD Acc HSC*	116	130.62	113.76	94.03
Class N USD Acc HSC*	118	127.37	111.26	92.53
Class U2 EUR Acc*	37,225	125.68	109.96	92.83
Total net assets in EUR		157,681,357	129,647,671	129,002,146

*This Fund/Share Class is not authorised in Hong Kong and not available to Hong Kong residents.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Argentina				
YPF SA 9.50% 17/01/2031	USD	2,317,000	2,202,154	0.04
			2,202,154	0.04
Australia				
Australia Government Bond 1.75% 21/06/2051	AUD	817,728,000	288,893,149	4.77
Australia Government Bond 3.00% 21/03/2047	AUD	373,873,000	181,208,605	2.99
Australia Government Bond 3.75% 21/04/2037	AUD	213,874,000	124,400,835	2.05
Australia Government Bond 4.50% 21/04/2033	AUD	192,300,000	120,681,062	1.99
			715,183,651	11.80
Austria				
Raiffeisen Bank International AG FRN 15/12/2172	EUR	1,400,000	1,310,919	0.02
Raiffeisen Bank International AG FRN 15/12/2172	EUR	15,000,000	14,828,876	0.25
			16,139,795	0.27
Bermuda				
Lancashire Holdings Ltd FRN 18/09/2041	USD	10,409,000	8,677,640	0.14
			8,677,640	0.14
Brazil				
Brazil Notas do Tesouro Nacional Serie B 6.00% 15/05/2035	BRL	36,000	29,255,510	0.48
Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2031	BRL	333,000	59,438,957	0.98
Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2033	BRL	445,989	78,709,271	1.30
			167,403,738	2.76
Bulgaria				
Bulgarian Energy Holding EAD 2.45% 22/07/2028	EUR	10,731,000	9,599,244	0.16
			9,599,244	0.16
Canada				
International Petroleum Corp 7.25% 01/02/2027	USD	20,631,061	18,747,164	0.31
			18,747,164	0.31
Cayman Islands				
IHS Holding Ltd 5.63% 29/11/2026	USD	7,000,000	6,040,498	0.10
			6,040,498	0.10
Chile				
Empresa Electrica Cochrane SpA 5.50% 14/05/2027	USD	2,029,000	960,970	0.02
			960,970	0.02
Cyprus				
Bank of Cyprus Pcl (EMTN) FRN 25/07/2028	EUR	12,383,000	13,292,686	0.22
			13,292,686	0.22
Czech Republic				
Energo-Pro AS 8.50% 04/02/2027	USD	23,746,000	22,392,158	0.36
			22,392,158	0.36
Denmark				
Danske Bank A/S FRN 26/12/2167	USD	2,732,000	2,519,959	0.04
TDC Net A/S (EMTN) 5.62% 06/02/2030	EUR	4,240,000	4,375,163	0.07
			6,895,122	0.11

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France				
Afflelou SAS FRN 19/05/2027	EUR	20,055,000	19,709,252	0.33
Altice France SA/France 2.50% 15/01/2025	EUR	3,200,000	2,875,454	0.05
Altice France SA/France 3.38% 15/01/2028	EUR	17,440,000	12,769,967	0.21
Altice France SA/France 4.00% 15/07/2029	EUR	1,600,000	1,144,848	0.02
Altice France SA/France 4.13% 15/01/2029	EUR	12,600,000	9,029,911	0.15
Altice France SA/France 4.25% 15/10/2029	EUR	8,800,000	6,315,100	0.10
Altice France SA/France 5.88% 01/02/2027	EUR	56,964,000	44,678,608	0.74
Altice France SA/France 11.50% 01/02/2027	EUR	7,098,000	6,108,324	0.10
AXA SA (EMTN) FRN 16/07/2172	EUR	5,605,000	5,830,357	0.10
BNP Paribas SA FRN 07/10/2169	EUR	1,300,000	1,242,092	0.02
BNP Paribas SA FRN 11/06/2171	EUR	5,400,000	5,783,401	0.10
BNP Paribas SA FRN 14/02/2172	USD	4,637,000	4,503,538	0.07
Burger King France SAS 6.00% 01/11/2021**	EUR	—	0	0.00
CAB SELAS 3.38% 01/02/2028	EUR	24,475,000	22,202,638	0.37
Casino Guichard Perrachon SA FRN 20/01/2170 ⁵	EUR	5,012,000	17,342	0.00
Casino Guichard Perrachon SA 4.50% 07/03/2030 ⁵	EUR	18,800,000	65,048	0.00
Casino Guichard Perrachon SA 5.25% 15/04/2027 ⁵	EUR	41,422,000	143,320	0.00
Casino Guichard Perrachon SA 6.63% 15/01/2026 ⁵	EUR	14,577,000	50,436	0.00
Casino Guichard Perrachon SA (EMTN) FRN 31/01/2170 ⁵	EUR	14,700,000	44,100	0.00
Casino Guichard Perrachon SA (EMTN) 4.05% 05/08/2026 ⁵	EUR	39,500,000	136,670	0.00
Chrome Holdco SAS 5.00% 31/05/2029	EUR	2,456,000	1,761,873	0.03
CNP Assurances SACA FRN 07/10/2169	USD	10,800,000	8,483,087	0.14
Electricite de France SA FRN 01/06/2170	EUR	1,800,000	1,628,080	0.03
Electricite de France SA FRN 15/03/2169	EUR	6,000,000	5,581,343	0.09
Electricite de France SA (EMTN) FRN 22/07/2049	GBP	24,300,000	26,809,210	0.44
Electricite de France SA (EMTN) FRN 29/12/2049	GBP	2,000,000	2,284,302	0.04
Electricite de France SA (EMTN) FRN 06/12/2171	EUR	2,800,000	3,040,780	0.05
IM Group SAS (EMTN) 8.00% 01/03/2028	EUR	9,096,000	6,884,860	0.11
Iqera Group SAS FRN 15/02/2027	EUR	19,334,000	16,328,638	0.27
La Financiere Atalian SASU 4.00% 15/05/2024	EUR	10,000,000	8,196,429	0.14
La Financiere Atalian SASU 6.63% 15/05/2025	GBP	1,891,000	1,717,387	0.03
Laboratoire Eimer Selas 5.00% 01/02/2029	EUR	1,320,000	1,131,114	0.02
Midco GB SASU 7.75% 01/11/2027	EUR	9,830,000	10,024,143	0.17
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 21/12/2169	EUR	3,000,000	2,533,826	0.04
Societe Generale SA FRN 26/11/2169	USD	6,000,000	5,032,995	0.08
Societe Generale SA FRN 22/05/2171	USD	8,952,000	8,580,166	0.14
Societe Generale SA FRN 14/05/2172	USD	3,405,000	3,372,240	0.06
Societe Generale SA (EMTN) FRN 18/07/2171	EUR	5,900,000	6,183,608	0.10
TotalEnergies SE FRN 04/09/2170	EUR	20,000,000	17,305,267	0.29
			279,529,754	4.63
			325,241,443	5.28

⁵ Security is currently in default.

** Fractional shares

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Germany				
Commerzbank AG FRN 09/04/2168	USD	7,000,000	6,410,636	0.11
Commerzbank AG (EMTN) FRN 28/02/2033	GBP	2,100,000	2,617,730	0.04
Deutsche Bank AG FRN 30/04/2169	USD	8,400,000	7,671,155	0.13
Deutsche Bank AG FRN 30/04/2171	EUR	1,600,000	1,738,346	0.03
Deutsche Bank AG (EMTN) FRN 12/12/2030	GBP	7,000,000	8,299,942	0.14
Deutsche Bank AG/New York FRN 10/02/2034	USD	2,381,000	2,270,419	0.04
Nidda BondCo GmbH 5.00% 30/09/2025	EUR	8,803,000	8,737,606	0.14
Nidda BondCo GmbH 7.25% 30/09/2025	EUR	11,520,000	7,844,358	0.13
Nidda Healthcare Holding GmbH 7.50% 21/08/2026	EUR	53,741,000	55,500,347	0.93
ProGroup AG 5.38% 15/04/2031	EUR	8,400,000	8,403,762	0.14
Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025	EUR	27,907,000	27,457,873	0.45
TUI Cruises GmbH 6.50% 15/05/2026	EUR	2,500,000	2,525,991	0.04
WEPA Hygieneprodukte GmbH 5.63% 15/01/2031	EUR	2,640,000	2,667,963	0.04
			142,146,128	2.36
Gibraltar				
888 Acquisitions Ltd 7.56% 15/07/2027	EUR	9,900,000	9,612,405	0.16
			9,612,405	0.16
Greece				
Eurobank Ergasias Services and Holdings SA (EMTN) FRN 25/04/2034	EUR	4,253,000	4,302,898	0.07
Hellenic Republic Var 15/10/2042 FRN 15/10/2042	EUR	3,204,863,200	11,170,230	0.18
National Bank of Greece SA (GMTN) FRN 02/06/2027	GBP	5,054,000	6,223,365	0.10
			21,696,493	0.35
India				
Adani Ports & Special Economic Zone Ltd 3.10% 02/02/2031	USD	16,750,000	12,411,680	0.21
Adani Ports & Special Economic Zone Ltd 3.83% 02/02/2032	USD	17,932,000	13,618,697	0.22
Adani Ports & Special Economic Zone Ltd 4.38% 03/07/2029	USD	3,000,000	2,480,446	0.04
Adani Transmission Step-One Ltd 4.00% 03/08/2026	USD	4,000,000	3,489,119	0.06
Adani Transmission Step-One Ltd 4.25% 21/05/2036	USD	8,700,000	5,357,533	0.09
Piramal Capital & Housing Finance Ltd 6.75% 26/09/2031	INR	614,819,000	5,174,859	0.09
Reliance Capital Ltd 9.00% 09/09/2026	INR	300,000,000	941,024	0.02
			43,473,358	0.73
International Agencies				
European Bank for Reconstruction & Development (GMTN) 6.30% 26/10/2027	INR	2,050,000,000	22,364,165	0.37
Inter-American Development Bank (GMTN) 7.35% 06/10/2030	INR	1,300,000,000	14,731,374	0.24
			37,095,539	0.61

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Ireland				
ABH Financial Limited 0.00% 09/11/2050*	CHF	10,400,000	0	0.00
AIB Group PLC FRN 23/12/2168	EUR	5,474,000	5,458,220	0.09
Alfa Bank AO Via Alfa Bond Issuance PLC 0.00% 15/04/2030*	USD	3,500,000	0	0.00
ASG Finance Designated Activity Co 7.88% 03/12/2024	USD	18,300,000	16,784,262	0.28
Bank of Ireland Group PLC (EMTN) FRN 06/12/2032	GBP	451,000	548,663	0.01
Beazley Insurance DAC 5.50% 10/09/2029	USD	10,169,000	9,105,479	0.14
Energia Group Roi Financeco DAC 6.88% 31/07/2028	EUR	17,073,000	17,710,178	0.29
GTLK Europe Capital DAC 0.00% 26/02/2028*	USD	4,500,000	0	0.00
Permanent TSB Group Holdings PLC (EMTN) FRN 19/08/2031	EUR	3,000,000	2,844,940	0.05
Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028	GBP	78,689,000	82,804,012	1.37
VTB Bank PJSC Via VTB Eurasia DAC FRN 29/12/2049*	USD	12,500,000	0	0.00
			135,255,754	2.23
Italy				
Almaviva-The Italian Innovation Co SpA 4.88% 30/10/2026	EUR	9,936,000	9,920,997	0.17
Bormioli Pharma Spa FRN 15/05/2028	EUR	1,046,000	1,056,463	0.02
doValue SpA 3.38% 31/07/2026	EUR	5,277,000	4,678,769	0.08
Eni SpA FRN 13/10/2169	EUR	14,265,000	13,251,698	0.22
Golden Goose SpA/Milano FRN 14/05/2027	EUR	3,516,000	3,548,288	0.06
Intesa Sanpaolo SpA FRN 30/09/2170	EUR	2,504,000	2,482,627	0.04
Intesa Sanpaolo SpA (EMTN) 5.15% 10/06/2030	GBP	2,860,000	3,130,133	0.05
Intesa Sanpaolo SpA (EMTN) FRN 01/03/2169	EUR	11,130,000	10,511,913	0.17
Intesa Sanpaolo SpA (EMTN) 8.51% 20/09/2032	GBP	8,969,000	11,683,331	0.19
Rekeep SpA 7.25% 01/02/2026	EUR	7,383,000	6,674,140	0.11
Reno de Medici SpA FRN 15/04/2029	EUR	15,506,000	15,195,880	0.25
Sisal Pay Spa Frn 17/12/2026 FRN 17/12/2026	EUR	867,000	869,854	0.01
UniCredit SpA FRN 03/04/2049	USD	11,500,000	10,682,151	0.18
			93,686,244	1.55
Jersey - Channel Islands				
CPUK Finance Ltd 4.50% 28/08/2027	GBP	5,000,000	5,344,313	0.09
CPUK Finance Ltd 4.88% 28/08/2025	GBP	2,942,000	3,381,884	0.06
HSBC Bank Capital Funding Sterling 1 LP FRN 29/11/2049	GBP	25,525,000	31,352,447	0.52
HSBC Capital Funding Dollar 1 LP FRN 29/12/2049	USD	2,254,000	2,626,537	0.04
TVL Finance PLC FRN 28/04/2028	EUR	1,625,000	1,642,406	0.03
TVL Finance PLC 10.25% 28/04/2028	GBP	5,429,000	6,670,879	0.11
			51,018,466	0.85
Luxembourg				
Allied Universal Holdco LLC 4.88% 01/06/2028	GBP	19,387,000	20,560,387	0.34
Altice Finco SA 4.75% 15/01/2028	EUR	8,000,000	5,529,446	0.09
Altice France Holding SA 8.00% 15/05/2027	EUR	155,082,000	50,459,030	0.83
Aroundtown Sa 1.63% 15/07/2170**	EUR	—	0	0.00
Aroundtown SA FRN 17/01/2170	EUR	11,400,000	5,970,351	0.10
Aroundtown SA (EMTN) FRN 12/01/2169	EUR	2,752,000	1,460,856	0.02
Aroundtown SA (EMTN) 3.63% 10/04/2031	GBP	1,971,000	1,741,832	0.03
Aroundtown SA (EMTN) FRN 25/06/2168	GBP	6,583,000	4,657,135	0.08
Aroundtown SA (EMTN) 5.38% 21/03/2029	USD	3,722,000	2,976,566	0.05

* Security is valued at its fair value under the direction of the Board of Directors.

** Fractional shares

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Luxembourg (continued)				
Cidron Aida Finco Sarl 6.25% 01/04/2028	GBP	18,011,000	20,274,155	0.33
Cirsa Finance International Sarl 10.38% 30/11/2027	EUR	6,143,000	5,973,156	0.10
Codere Finance 2 Luxembourg SA 11.00% 30/09/2026 ⁵	EUR	14,142,054	4,727,956	0.08
Codere Finance 2 Luxembourg SA 12.75% 30/11/2027 ⁵	EUR	37,880,906	378,649	0.01
Codere Finance 2 Luxembourg SA 13.63% 30/11/2027 ⁵	USD	17,997,091	67,564	0.00
ContourGlobal Power Holdings SA 3.13% 01/01/2028	EUR	4,193,000	3,911,255	0.06
CPI Property Group SA FRN 16/10/2167	EUR	28,213,000	16,892,735	0.28
CPI Property Group SA FRN 16/11/2168	EUR	24,440,000	14,588,358	0.24
CPI Property Group SA (EMTN) 1.50% 27/01/2031	EUR	12,648,000	8,398,107	0.14
CPI Property Group SA (EMTN) 2.75% 12/05/2026	EUR	9,720,000	8,866,785	0.15
CPI Property Group SA (EMTN) 2.75% 22/01/2028	GBP	4,000,000	3,773,172	0.06
Cromwell Ereit Lux Finco Sarl (EMTN) 2.13% 19/11/2025	EUR	4,500,000	4,311,334	0.07
Ephios Subco 3 Sarl 7.88% 31/01/2031	EUR	5,531,000	5,806,360	0.10
Euronav Luxembourg SA 6.25% 14/09/2026	USD	4,450,000	4,020,556	0.07
Garfunkelux Holdco 3 SA 6.75% 01/11/2025	EUR	4,382,000	3,120,693	0.05
Garfunkelux Holdco 3 SA 7.75% 01/11/2025	GBP	15,327,000	12,717,480	0.21
Grand City Properties SA FRN 24/10/2170	EUR	4,300,000	3,219,697	0.05
Kleopatra Finco Sarl 4.25% 01/03/2026	EUR	6,492,000	5,510,986	0.10
Kleopatra Holdings 2 SCA 6.50% 01/09/2026	EUR	9,489,000	5,018,258	0.08
LHMC Finco 2 Sarl 7.25% 02/10/2025	EUR	88,929,694	53,951,189	0.88
Lune Holdings Sarl 5.63% 15/11/2028	EUR	19,887,000	16,829,275	0.28
MHP Lux SA 6.25% 19/09/2029	USD	19,000,000	12,552,738	0.21
P3 Group Sarl (EMTN) 1.63% 26/01/2029	EUR	3,191,000	2,835,031	0.05
PLT VII Finance Sarl FRN 05/01/2026	EUR	2,750,000	2,766,072	0.05
Rossini Sarl 6.75% 30/10/2025	EUR	8,000,000	8,015,624	0.13
Rossini Sarl FRN 30/10/2025	EUR	4,500,000	4,508,203	0.07
Sani/Ikos Financial Holdings 1 Sarl 5.63% 15/12/2026	EUR	10,737,000	10,497,198	0.17
Summer BC Holdco A Sarl 9.25% 31/10/2027	EUR	23,763,000	20,941,660	0.35
Summer BC Holdco B SARL 5.75% 31/10/2026	EUR	30,950,000	30,415,410	0.50
Telenet Finance Luxembourg Notes Sarl 5.50% 01/03/2028	USD	22,000,000	19,303,167	0.32
			407,548,426	6.73
Mauritius				
CA Magnum Holdings 5.38% 31/10/2026	USD	7,660,000	6,796,479	0.11
			6,796,479	0.11
Mexico				
Petroleos Mexicanos (EMTN) 3.75% 16/11/2025	GBP	12,130,000	13,083,808	0.22
			13,083,808	0.22

⁵ Security is currently in default.

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Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands				
Argentum Netherlands BV for Swiss Re Ltd FRN 15/08/2167	USD	5,160,000	4,673,808	0.08
ASR Nederland NV FRN 07/12/2043	EUR	4,516,000	5,214,476	0.09
AT Securities BV FRN 21/07/2166	USD	38,500,000	21,740,925	0.36
Cooperatieve Rabobank UA FRN 06/10/2170	EUR	4,400,000	4,152,443	0.07
Dufry One BV 3.63% 15/04/2026	CHF	10,475,000	10,805,339	0.17
NIBC Bank NV FRN 15/04/2172	EUR	7,003,000	6,835,056	0.11
Sagax Euro Mtn NL BV (EMTN) 1.00% 17/05/2029	EUR	7,779,000	6,695,091	0.11
Stichting AK Rabobank Certificaten 6.50% 29/03/2171	EUR	10,797,200	11,452,428	0.19
Summer BidCo BV 10.00% 15/02/2029	EUR	3,465,000	3,526,283	0.06
Telefonica Europe BV FRN 23/11/2071	EUR	2,800,000	3,051,825	0.05
Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	EUR	45,453,000	43,784,061	0.72
Teva Pharmaceutical Finance Netherlands II BV 7.38% 15/09/2029	EUR	9,418,000	10,450,448	0.17
Titan Holdings II BV 5.13% 15/07/2029	EUR	4,500,000	4,023,513	0.07
Trivium Packaging Finance BV FRN 15/08/2026	EUR	3,312,000	3,313,836	0.05
United Group BV 4.00% 15/11/2027	EUR	4,750,000	4,541,446	0.08
United Group BV 6.75% 15/02/2031	EUR	4,948,000	5,082,872	0.08
Wp/ap Telecom Holdings III BV 5.50% 15/01/2030	EUR	9,367,000	8,688,720	0.14
Ziggo Bond Co BV 6.00% 15/01/2027	USD	2,172,000	1,985,302	0.03
			160,017,872	2.63
New Zealand				
New Zealand Government Bond 1.75% 15/05/2041	NZD	263,581,000	93,259,764	1.54
New Zealand Government Bond 2.75% 15/04/2037	NZD	125,000,000	55,787,109	0.92
New Zealand Government Bond 2.75% 15/05/2051	NZD	126,691,000	47,769,100	0.79
			196,815,973	3.25
Norway				
Kosmos Energy Ltd 7.75% 01/05/2027	USD	2,000,000	1,832,741	0.03
Var Energi ASA FRN 15/11/2083	EUR	7,639,000	8,219,962	0.14
			10,052,703	0.17
Republic of Korea (South)				
Korea Treasury Bond 2.38% 10/12/2031	KRW	609,101,590,000	390,702,328	6.46
Korea Treasury Bond 2.50% 10/03/2052	KRW	28,066,270,000	16,398,564	0.27
			407,100,892	6.73
Singapore				
Oro Negro Drilling Pte Ltd 0.00% 24/01/2024 ⁵	USD	6,825,683	79,115	0.00
Trafigura Group Pte Ltd FRN 31/01/2170	EUR	21,455,000	21,609,677	0.35
			21,688,792	0.35

⁵ Security is currently in default.

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Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Spain				
Abanca Corp Bancaria SA FRN 14/10/2171	EUR	3,800,000	4,211,104	0.07
Banco Bilbao Vizcaya Argentaria SA FRN 16/02/2172	USD	1,400,000	1,198,960	0.02
Banco Bilbao Vizcaya Argentaria SA FRN 12/05/2167	USD	4,800,000	4,413,131	0.07
Banco de Sabadell SA FRN 18/04/2171	EUR	5,200,000	5,648,937	0.09
Banco Santander SA FRN 21/12/2169	EUR	10,800,000	8,531,460	0.14
Banco Santander SA (EMTN) FRN 04/10/2032	GBP	1,500,000	1,541,101	0.03
CaixaBank SA FRN 14/12/2169	EUR	15,200,000	12,501,298	0.21
CaixaBank SA FRN 23/06/2166	EUR	7,000,000	6,707,045	0.11
CaixaBank SA (EMTN) FRN 25/10/2033	GBP	1,200,000	1,441,533	0.02
Eroski S Coop 10.63% 30/04/2029	EUR	10,360,000	11,103,330	0.18
Ibercaja Banco SA FRN 23/07/2030	EUR	7,000,000	6,765,014	0.11
			64,062,913	1.05
Sweden				
Preem Holdings AB 12.00% 30/06/2027	EUR	10,069,000	9,789,899	0.16
Sweden Government Bond 1.75% 11/11/2033	SEK	155,000,000	12,724,308	0.21
			22,514,207	0.37
Switzerland				
Aryzta AG FRN 25/04/2172	CHF	6,600,000	6,793,405	0.11
			6,793,405	0.11
United Kingdom				
Air Berlin PLC 0.00% 31/12/2050 ⁵	CHF	1,350,000	2,419	0.00
Allwyn Entertainment Financing UK PLC 7.25% 30/04/2030	EUR	1,676,000	1,767,070	0.03
Barclays Bank PLC FRN 15/12/2171	USD	29,570,000	27,374,836	0.45
Barclays Bank PLC (EMTN) FRN 15/03/2170	EUR	1,540,000	1,456,624	0.02
Barclays PLC FRN 15/12/2169	USD	2,353,000	1,794,549	0.03
Barclays PLC FRN 15/12/2165	GBP	46,727,000	53,960,683	0.90
Barclays PLC FRN 15/03/2168	GBP	19,606,000	22,130,067	0.37
Barclays PLC FRN 15/09/2167	GBP	3,960,000	4,564,656	0.08
Barclays PLC FRN 15/12/2170	GBP	8,648,000	10,319,000	0.17
Barclays PLC FRN 15/06/2171	GBP	8,345,000	10,090,145	0.17
Barclays PLC (EMTN) FRN 31/01/2031	GBP	7,619,000	9,284,793	0.15
Barclays PLC (EMTN) FRN 14/11/2032	GBP	15,489,000	19,267,820	0.32
Boparan Finance PLC 7.63% 30/11/2025	GBP	21,455,000	23,831,605	0.40
BP Capital Markets PLC FRN 22/06/2169	EUR	4,682,000	4,473,475	0.07
BP Capital Markets PLC FRN 22/06/2169	GBP	11,385,000	12,624,082	0.21
BUPA Finance PLC FRN 24/03/2170	GBP	3,991,000	3,440,846	0.06
Canpack SA / Canpack US LLC 3.13% 01/11/2025	USD	3,704,000	3,305,045	0.05
Coventry Building Society FRN 18/09/2169	GBP	25,302,000	29,560,112	0.49
Deuce Finco PLC 5.50% 15/06/2027	GBP	22,549,000	25,074,753	0.41
Endeavour Mining PLC 5.00% 14/10/2026	USD	5,497,000	4,830,328	0.08
Genel Energy Finance 4 PLC 9.25% 14/10/2025	USD	3,078,000	2,794,160	0.05
Greene King Finance PLC FRN 15/03/2036	GBP	2,300,000	2,179,130	0.04
Greene King Finance PLC FRN 15/12/2034	GBP	4,000,000	3,929,262	0.06
Heathrow Finance PLC 6.63% 01/03/2031	GBP	9,121,000	10,565,998	0.17

⁵ Security is currently in default.

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Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
HSBC Holdings PLC FRN 29/12/2049	USD	7,000,000	6,453,821	0.11
Iceland Bondco PLC FRN 15/12/2027	EUR	6,000,000	6,055,367	0.10
Legal & General Group PLC FRN 01/11/2050	GBP	2,960,000	3,220,273	0.05
Lloyds Bank PLC 11.75% 28/04/2170	GBP	2,000,000	3,888,596	0.06
Lloyds Banking Group PLC FRN 03/12/2035	GBP	10,287,000	9,780,170	0.16
Lloyds Banking Group PLC FRN 14/12/2046	USD	17,152,000	11,050,538	0.18
Lloyds Banking Group PLC FRN 27/03/2169	GBP	28,316,000	32,550,908	0.54
Lloyds Banking Group PLC FRN 30/04/2049	USD	9,000,000	8,341,511	0.14
Lloyds Banking Group PLC FRN 27/12/2166	USD	3,000,000	2,774,197	0.05
Lloyds Banking Group PLC FRN 29/12/2049	GBP	1,900,000	2,209,325	0.04
MARB BondCo PLC 3.95% 29/01/2031	USD	4,801,000	3,672,026	0.06
Marston's Issuer PLC FRN 15/07/2032	GBP	11,083,000	11,494,075	0.19
Marston's Issuer PLC FRN 15/10/2027	GBP	20,805,000	12,222,335	0.20
Miller Homes Group Finco PLC 7.00% 15/05/2029	GBP	12,651,000	13,864,030	0.23
Mobico Group PLC FRN 26/02/2169	GBP	2,143,000	2,310,982	0.04
Montenegro Government International Bond 2.88% 16/12/2027	EUR	9,808,000	8,973,201	0.15
Nationwide Building Society FRN 20/12/2168	GBP	6,255,000	6,942,979	0.11
Nationwide Building Society FRN 20/12/2167	GBP	16,645,000	19,332,937	0.32
NatWest Group PLC FRN 31/03/2169	GBP	12,638,000	12,674,791	0.21
NatWest Group PLC FRN 12/11/2067	GBP	5,686,000	6,137,927	0.10
NatWest Group PLC FRN 29/06/2027	USD	14,911,000	13,508,932	0.22
NatWest Group PLC (EMTN) FRN 06/06/2033	GBP	15,591,000	19,060,884	0.31
Neptune Energy Bondco PLC 6.63% 15/05/2025	USD	13,015,000	12,045,618	0.20
Ocado Group PLC 3.88% 08/10/2026	GBP	20,740,000	21,902,303	0.36
Pension Insurance Corp PLC 3.63% 21/10/2032	GBP	8,168,000	7,837,855	0.13
PeopleCert Wisdom Issuer PLC 5.75% 15/09/2026	EUR	9,659,000	9,677,179	0.16
Pinnacle Bidco PLC 10.00% 11/10/2028	GBP	26,505,000	32,375,415	0.54
Punch Finance PLC 6.13% 30/06/2026	GBP	11,476,000	13,024,867	0.22
RAC Bond Co PLC 4.87% 06/05/2026	GBP	18,881,000	21,636,547	0.36
RL Finance Bonds NO 4 PLC FRN 07/10/2049	GBP	6,313,000	6,150,563	0.10
Rothsay Life PLC FRN 13/04/2170	GBP	8,000,000	7,207,735	0.12
Santander UK Group Holdings PLC FRN 29/12/2049	GBP	11,550,000	13,492,608	0.22
Standard Chartered PLC FRN 14/07/2170	USD	3,373,000	2,597,275	0.04
Standard Chartered PLC FRN 30/07/2049	USD	4,000,000	3,797,112	0.06
Standard Chartered PLC FRN 30/01/2169	USD	5,500,000	5,221,029	0.09
Standard Chartered PLC FRN 29/01/2049	USD	15,300,000	13,670,113	0.23
Standard Chartered PLC (EMTN) FRN 12/02/2030	USD	1,800,000	1,625,239	0.03
Tesco PLC 6.15% 15/11/2037	USD	15,926,000	14,884,983	0.25
TP ICAP Finance PLC (EMTN) 2.63% 18/11/2028	GBP	2,700,000	2,721,501	0.04
TP ICAP Finance PLC (EMTN) 5.25% 29/05/2026	GBP	9,550,000	10,955,743	0.18
Unique Pub Finance Co PLC 6.46% 30/03/2032	GBP	19,678,000	24,077,844	0.40
United Kingdom Gilt 0.63% 22/10/2050	GBP	244,500,000	118,532,819	1.96
Utmost Group PLC 4.00% 15/12/2031	GBP	4,925,000	4,721,956	0.08
Utmost Group PLC FRN 15/06/2170	GBP	2,500,000	2,485,940	0.04

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Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
Virgin Media Secured Finance PLC 4.13% 15/08/2030	GBP	41,623,000	41,239,643	0.68
Virgin Media Secured Finance PLC 4.25% 15/01/2030	GBP	20,553,000	20,786,531	0.34
Virgin Media Secured Finance PLC 5.25% 15/05/2029	GBP	16,945,000	18,271,081	0.30
Virgin Money UK PLC FRN 08/12/2170	GBP	11,600,000	13,667,580	0.23
Virgin Money UK PLC FRN 08/06/2167	GBP	2,750,000	3,232,577	0.05
Vmed O2 UK Financing I PLC 4.00% 31/01/2029	GBP	16,771,000	17,247,723	0.28
Vmed O2 UK Financing I PLC 4.50% 15/07/2031	GBP	9,000,000	8,993,796	0.15
			979,222,438	16.19
United States				
Chemours Co 4.00% 15/05/2026	EUR	3,402,000	3,269,399	0.05
Dresdner Funding Trust I 8.15% 30/06/2031**	USD	–	0	0.00
Encore Capital Group Inc 4.25% 01/06/2028	GBP	12,030,000	11,986,629	0.20
Encore Capital Group Inc 5.38% 15/02/2026	GBP	16,637,000	19,086,674	0.31
Energy Transfer LP FRN 15/05/2169	USD	16,000,000	14,595,970	0.24
NBM US Holdings Inc 6.63% 06/08/2029	USD	17,998,000	16,593,707	0.27
NBM US Holdings Inc 7.00% 14/05/2026	USD	9,094,000	8,454,608	0.14
New Albertsons LP 7.45% 01/08/2029	USD	6,885,000	6,683,420	0.11
New Albertsons LP 7.75% 15/06/2026	USD	226,000	217,157	0.00
New Albertsons LP 8.00% 01/05/2031	USD	8,581,000	8,483,927	0.14
New Albertsons LP 8.70% 01/05/2030	USD	45,341,000	46,257,179	0.76
Safeway Inc 7.25% 01/02/2031	USD	3,631,000	3,606,759	0.06
United States Treasury Note/Bond 2.38% 15/02/2042	USD	600,622,100	413,390,518	6.83
United States Treasury Note/Bond 2.88% 15/05/2052	USD	309,802,000	216,885,789	3.58
United States Treasury Note/Bond 3.00% 15/08/2052	USD	203,494,300	146,227,009	2.42
United States Treasury Note/Bond 3.88% 15/02/2043	USD	80,000,000	68,468,628	1.13
			984,207,373	16.24
Total Bonds			5,080,954,242	83.91
Collateralized debt obligations, loans and assimilated instruments				
Luxembourg				
Intralot Capital Luxembourg SA 5.25% 15/09/2024	EUR	20,500,000	5,704,937	0.09
			5,704,937	0.09
United Kingdom				
Unique Pub Finance Co PLC 5.66% 30/06/2027	GBP	3,950,000	1,674,136	0.03
			1,674,136	0.03
Total Collateralized debt obligations, loans and assimilated instruments			7,379,073	0.12

** Fractional shares

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Mortgage and Asset Backed Securities				
United Kingdom				
Marston's Issuer PLC FRN 15/07/2035	GBP	24,868,000	21,885,099	0.36
Mitchells & Butlers Finance PLC FRN 15/06/2036	GBP	4,687,000	4,385,167	0.07
			26,270,266	0.43
Total Mortgage and Asset Backed Securities			26,270,266	0.43
Equities				
South Africa				
Sibanye Stillwater Ltd	ZAR	11,133,406	11,395,445	0.19
			11,395,445	0.19
United States				
AGNC Investment Corp	USD	84,865	1,872,861	0.03
Federal National Mortgage Association FRN	USD	694,984	2,609,936	0.04
			4,482,797	0.07
Total Equities			15,878,242	0.26
Bonds - convertibles				
Jersey - Channel Islands				
Cornwall Jersey Ltd 0.75% 16/04/2026	GBP	10,000,000	7,406,615	0.13
			7,406,615	0.13
United Kingdom				
Ocado Group PLC 0.75% 18/01/2027	GBP	6,800,000	6,283,803	0.10
			6,283,803	0.10
Total Bonds - convertibles			13,690,418	0.23
Total Transferable securities and money market instruments admitted to an official exchange listing			5,144,172,241	84.95

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities				
Bonds				
Italy				
UniCredit SpA FRN 02/04/2034	USD	5,000,000	4,777,093	0.08
			4,777,093	0.08
Luxembourg				
Altice France Holding SA 10.50% 15/05/2027	USD	2,497,000	858,130	0.01
			858,130	0.01
Russian Federation				
Russian Federal Bond - OFZ 0.00% 03/02/2027*	RUB	960,000,000	0	0.00
			0	0.00
United Kingdom				
GEMS MENASA Cayman Ltd 7.13% 31/07/2026	USD	20,300,000	18,830,841	0.31
			18,830,841	0.31
United States				
Energy Transfer LP FRN 15/11/2169	USD	26,175,000	23,831,034	0.39
Titan International Inc 7.00% 30/04/2028	USD	3,000,000	2,739,626	0.05
			26,570,660	0.44
Virgin Islands (British)				
Telegram Group Inc 7.00% 22/03/2026	USD	30,500,000	26,835,446	0.44
			26,835,446	0.44
Total Bonds			77,872,170	1.28
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			77,872,170	1.28
Other transferable securities and money market instruments				
Bonds				
Bermuda				
Latina Offshore Ltd 7.00% 13/04/2028*	USD	37	0	0.00
			0	0.00
Canada				
Baytex Energy Corp 8.50% 30/04/2030	USD	6,651,000	6,421,581	0.11
Enerflex Ltd 9.00% 15/10/2027	USD	3,000,000	2,854,792	0.05
			9,276,373	0.16
Czech Republic				
Energo-Pro AS 11.00% 02/11/2028	USD	16,480,000	16,759,883	0.28
			16,759,883	0.28
Denmark				
Welltec International ApS 8.25% 15/10/2026	USD	9,994,000	9,498,679	0.16
			9,498,679	0.16
France				
Quatrim SAS 5.88% 15/01/2030 [§]	EUR	9,612,000	8,562,690	0.14
			8,562,690	0.14
Italy				
Intesa Sanpaolo SpA FRN 29/12/2049	USD	2,500,000	2,313,529	0.04
UniCredit SpA FRN 30/06/2035	USD	9,976,000	8,651,884	0.14
			10,965,413	0.18

* Security is valued at its fair value under the direction of the Board of Directors.

§ Security is currently in default.

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)				
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
Jersey - Channel Islands				
CPUK Finance Ltd 6.50% 28/08/2026	GBP	9,576,000	11,119,152	0.18
Lithium Midco II Ltd FRN 09/07/2025	EUR	8,951,403	8,951,403	0.15
			20,070,555	0.33
Lebanon				
Dflt - Lebanese Republi 6.85% 25/05/2029 0.00% 25/05/2029 [§]	USD	6,500,000	404,164	0.01
Lebanon Government International Bond 0.00% 17/05/2033 [§]	USD	5,000,000	310,245	0.01
Lebanon Government International Bond 0.00% 17/05/2034 [§]	USD	5,000,000	309,704	0.01
Lebanon Government International Bond 0.00% 23/03/2037 [§]	USD	5,000,000	310,245	0.01
Lebanon Government International Bond 8.25% 31/12/2050 [§]	USD	5,000,000	312,640	0.01
Lebanon Government International Bond (GMTN) 6.65% 26/02/2030 [§]	USD	5,000,000	310,538	0.01
			1,957,536	0.06
Luxembourg				
Altice Financing SA 5.00% 15/01/2028	USD	23,408,000	17,952,537	0.30
Altice Financing SA P.P. 144A 5.75% 15/08/2029	USD	29,203,000	21,665,650	0.36
Altice France Holding SA 10.50% 15/05/2027	USD	29,292,000	10,066,621	0.17
Baghlan Group FZCO Via Aquarius Investments 0.00% 29/12/2049* [§]	USD	350,000	0	0.00
Codere Finance 2 Luxembourg SA 13.00% 30/09/2024	EUR	2,164,434	2,164,434	0.04
Codere New Holdco SA 7.50% 30/11/2027*	EUR	5,435,018	135,875	0.00
Codere New Holdco SA 7.50% 30/11/2027*	EUR	13,188,371	329,710	0.01
Offshore Drilling Holding SA 8.38% 31/12/2050	USD	6,050,000	42,635	0.00
			52,357,462	0.88
Marshall Islands				
Danaos Corp 8.50% 01/03/2028	USD	6,542,000	6,208,668	0.10
Navigator Holdings Ltd 8.00% 10/09/2025	USD	2,400,000	2,235,152	0.04
Seaspan Corp 5.50% 01/08/2029	USD	2,561,000	2,085,976	0.03
			10,529,796	0.17
Netherlands				
Sigma Holdco BV 7.88% 15/05/2026	USD	12,950,000	11,529,156	0.19
VZ Secured Financing BV 5.00% 15/01/2032	USD	6,500,000	5,182,762	0.09
			16,711,918	0.28
Norway				
Shearwater GeoServices AS 9.50% 03/04/2029	USD	7,200,000	6,651,212	0.11
			6,651,212	0.11
Portugal				
Banco Espirito Santo SA (EMTN) 0.00% 21/01/2030* [§]	EUR	5,000,000	1,050,000	0.02
Banco Espirito Santo SA (EMTN) 0.00% 08/05/2030* [§]	EUR	11,000,000	2,310,000	0.04
			3,360,000	0.06
Russian Federation				
Russian Federal Bond - OFZ 0.00% 17/05/2028*	RUB	1,130,000,000	0	0.00
			0	0.00

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Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)				
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
Singapore				
Oro Negro Drilling Pte Ltd 0.00% 24/10/2169*	USD	265,799	0	0.00
Oro Negro Drilling Pte Ltd 0.00% 29/12/2169* ⁵	USD	265,799	0	0.00
Oro Negro Drilling Pte Ltd 0.00% 29/12/2169*	USD	265,799	0	0.00
Oro Negro Drilling Pte Ltd - Perp 0.00%*	USD	265,799	0	0.00
Oro Negro Drilling Pte Ltd - Perp 0.00%*	USD	265,799	0	0.00
ORO SG Pte Ltd 12.00% 20/12/2025*	USD	2,540,466	0	0.00
			0	0.00
United Kingdom				
Air Berlin PLC 0.00% 31/12/2050 ⁵	EUR	866,000	2,598	0.00
BCP V Modular Services Finance II PLC 6.13% 30/11/2028	GBP	7,698,000	8,316,405	0.14
BCP V Modular Services Finance PLC 6.75% 30/11/2029	EUR	10,478,000	9,272,104	0.15
Bellis Acquisition Co PLC 3.25% 16/02/2026	GBP	26,299,000	28,931,097	0.49
Clarios Global LP 4.38% 15/05/2026	EUR	21,812,000	21,703,394	0.35
Connect Finco SARL 6.75% 01/10/2026**	USD	–	0	0.00
Inspired Entertainment Financing PLC 7.88% 01/06/2026	GBP	5,950,000	6,721,219	0.11
KCA Deutag UK Finance PLC 9.88% 01/12/2025	USD	24,480,277	22,940,406	0.38
Maison Finco PLC 6.00% 31/10/2027	GBP	13,461,000	14,562,603	0.24
Maryland Bidco Ltd 10.00% 26/01/2028	GBP	9,260,000	8,982,065	0.15
Maryland Bidco Ltd FRN 26/07/2027	GBP	3,472,000	3,566,484	0.06
Miller Homes Group Finco PLC FRN 15/05/2028	EUR	600,000	598,590	0.01
Newday Bondco PLC 13.25% 15/12/2026	GBP	5,982,000	7,569,441	0.13
RAC Bond Co PLC 5.25% 04/11/2027	GBP	5,917,000	6,523,849	0.11
Sherwood Financing PLC 6.00% 15/11/2026	GBP	12,350,000	12,879,213	0.21
			152,569,468	2.53
United States				
AdaptHealth LLC 5.13% 01/03/2030	USD	3,500,000	2,832,827	0.05
AdaptHealth LLC 6.13% 01/08/2028	USD	3,500,000	3,047,928	0.05
Boxer Parent Co Inc 9.13% 01/03/2026	USD	3,500,000	3,251,281	0.05
CHS Inc 4.75% 15/02/2031	USD	3,000,000	2,152,395	0.04
CHS Inc 6.00% 15/01/2029	USD	600,000	486,726	0.01
Community Health Systems Inc 6.13% 01/04/2030	USD	12,500,000	8,359,799	0.14
Community Health Systems Inc 6.88% 15/04/2029	USD	6,170,000	4,286,961	0.07
Community Health Systems Inc 8.00% 15/03/2026	USD	11,000,000	10,170,091	0.17
Community Health Systems Inc 8.00% 15/12/2027	USD	2,084,000	1,898,586	0.03
Community Health Systems Inc 10.88% 15/01/2032	USD	23,705,000	22,667,515	0.37
Dresdner Funding Trust I 8.15% 30/06/2031**	USD	–	0	0.00
LifePoint Health Inc 5.38% 15/01/2029	USD	6,818,000	5,201,771	0.09
LifePoint Health Inc 9.88% 15/08/2030	USD	7,429,000	7,209,598	0.12
LifePoint Health Inc 11.00% 15/10/2030	USD	27,594,000	27,345,809	0.44
Likewise Corp 9.75% 15/10/2025	USD	3,500,000	3,302,923	0.05

* Security is valued at its fair value under the direction of the Board of Directors.

⁵ Security is currently in default.

** Fractional shares

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)				
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
United States (continued)				
Prime Healthcare Services Inc 7.25% 01/11/2025	USD	26,123,000	24,159,586	0.39
Prime Security Services Borrower LLC 6.25% 15/01/2028**	USD	–	0	0.00
RegionalCare Hospital Partners Holdings Inc 9.75% 01/12/2026	USD	2,225,000	2,068,923	0.03
Verde Purchaser LLC 10.50% 30/11/2030	USD	3,093,000	3,029,120	0.05
W&T Offshore Inc 11.75% 01/02/2026	USD	25,248,000	24,260,039	0.39
			155,731,878	2.54
Venezuela				
Petroleos de Venezuela SA 0.00% 15/11/2026 [§]	USD	20,000,000	1,777,551	0.03
Venezuela Government International Bond 0.00% 07/05/2023 [§]	USD	7,500,000	1,001,934	0.02
Venezuela Government International Bond 0.00% 13/10/2024 [§]	USD	10,000,000	1,351,863	0.02
Venezuela Government International Bond 0.00% 21/04/2025 [§]	USD	6,667,000	902,961	0.01
Venezuela Government International Bond 0.00% 15/09/2027 [§]	USD	12,000,000	1,969,241	0.03
Venezuela Government International Bond 0.00% 07/05/2028 [§]	USD	5,000,000	756,709	0.01
Venezuela Government International Bond 7.00% 31/03/2038 [§]	USD	10,000,000	1,347,137	0.02
			9,107,396	0.14
Total Bonds			484,110,259	8.02
Equities				
France				
Lithium Topco*	EUR	8,731,179	24,459,524	0.41
			24,459,524	0.41
Luxembourg				
Codere SA*	EUR	647,254	0	0.00
			0	0.00
United Kingdom				
Agrokor DD*	EUR	10,000,000	0	0.00
Agrokor DD*	EUR	6,000,000	0	0.00
Maryland Holdco Limited*	GBP	356,417	0	0.00
			0	0.00
United States				
Chesapeake Energy Corp.*	USD	30,945,000	0	0.00
Chesapeake Energy Corp.*	USD	1,106,000	0	0.00
			0	0.00
Total Equities			24,459,524	0.41
Total Other transferable securities and money market instruments			508,569,783	8.43

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[§] Security is currently in default.

** Fractional shares

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Undertakings for collective investments in transferable securities				
Funds				
Luxembourg				
Jupiter Dynamic Bond ESG [†]	EUR	655,000	59,094,100	0.97
Jupiter Global Fund - Jupiter Global Emerging Markets Corporate Bond [†]	USD	354,000	42,176,698	0.70
Jupiter Global Fund - Jupiter Global Sovereign Opportunities [†]	USD	375,000	34,511,336	0.57
			135,782,134	2.24
Total Funds			135,782,134	2.24
Total Undertakings for collective investments in transferable securities			135,782,134	2.24
Total investments			5,866,396,328	96.90
Cash			148,350,912	2.45
Other assets/(liabilities)			39,232,766	0.65
Total net assets			6,053,980,006	100.00

[†] Related Party Fund

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	773,000	EUR	464,420	15/04/2024	Citibank	703	0.00
CAD	4,351,998	EUR	2,950,278	15/04/2024	Citibank	16,108	0.00
CHF	65,420	EUR	66,746	15/04/2024	Citibank	316	0.00
CNH	164,430,181	EUR	20,975,387	15/04/2024	Citibank	8,741	0.00
EUR	2,063,603	AUD	3,423,042	15/04/2024	Citibank	3,917	0.00
EUR	1,694,393	CHF	1,637,136	15/04/2024	Citibank	16,140	0.00
EUR	16,863,757	CHF	16,251,013	25/04/2024	J.P. Morgan	192,698	0.00
EUR	193,272	CNH	1,514,135	15/04/2024	Citibank	42	0.00
EUR	8,970,478	GBP	7,672,437	15/04/2024	Citibank	3,179	0.00
EUR	3,730,848	GBP	3,191,733	25/04/2024	J.P. Morgan	1,770	0.00
EUR	1,280,208,761	GBP	1,094,482,477	25/04/2024	Northern Trust	1,465,032	0.02
EUR	16,240	JPY	2,626,714	15/04/2024	Citibank	116	0.00
EUR	418,209,174	KRW	597,474,538,213	25/04/2024	HSBC	8,263,050	0.14
EUR	201,316,530	NZD	362,178,506	24/04/2024	Northern Trust	1,305,811	0.02
EUR	12,600,187	SEK	142,743,496	25/04/2024	Citibank	223,220	0.00
EUR	33,159	SEK	375,722	15/04/2024	Citibank	581	0.00
EUR	2,702,401	SGD	3,935,115	15/04/2024	Citibank	1,730	0.00
GBP	402,596,798	EUR	470,479,693	15/04/2024	Citibank	62,564	0.00
GBP	3,962,133	EUR	4,617,920	25/04/2024	HSBC	11,261	0.00
HKD	197,867,293	EUR	23,127,086	15/04/2024	Citibank	317,612	0.01
SGD	11,595,823	EUR	7,947,493	15/04/2024	Citibank	10,724	0.00
USD	7,141,331	EUR	6,590,380	25/04/2024	Citibank	24,009	0.00
USD	2,383,082,383	EUR	2,176,947,117	15/04/2024	Citibank	31,189,056	0.52
USD	14,769,803	EUR	13,636,083	25/04/2024	HSBC	43,891	0.00
Total unrealised gain on forward currency exchange contracts - Assets						43,162,271	0.71
AUD	156,216,316	EUR	94,464,297	15/04/2024	Citibank	(466,974)	(0.00)
CHF	73,658,942	EUR	77,033,138	15/04/2024	Citibank	(1,525,212)	(0.03)
EUR	702,438,493	AUD	1,169,475,099	24/04/2024	HSBC	(1,176,097)	(0.02)
EUR	42,819	CAD	63,042	15/04/2024	Citibank	(152)	(0.00)
EUR	167,703	CHF	164,351	15/04/2024	Citibank	(773)	(0.00)
EUR	192,906	CNH	1,516,563	15/04/2024	Citibank	(635)	(0.00)
EUR	7,828,589	GBP	6,715,877	15/04/2024	Citibank	(20,732)	(0.00)
EUR	5,230,001	GBP	4,489,728	25/04/2024	HSBC	(15,614)	(0.00)
EUR	339,247	HKD	2,879,659	15/04/2024	Citibank	(1,955)	(0.00)
EUR	23,898	JPY	3,903,094	15/04/2024	Citibank	(60)	(0.00)
EUR	2,171,189	SGD	3,167,146	15/04/2024	Citibank	(2,424)	(0.00)
EUR	43,996,957	USD	47,841,149	15/04/2024	Citibank	(332,336)	(0.01)
EUR	1,586,335	USD	1,721,381	25/04/2024	HSBC	(8,039)	(0.00)
EUR	1,699,923,031	USD	1,845,351,449	25/04/2024	J.P. Morgan	(9,274,741)	(0.15)
EUR	208,474	USD	224,954	02/04/2024	J.P. Morgan	(78)	(0.00)
EUR	21,558,442	ZAR	445,013,887	25/04/2024	HSBC	(23,002)	(0.00)
GBP	347,624	EUR	407,240	15/04/2024	Citibank	(949)	(0.00)
JPY	474,166,382	EUR	2,948,229	15/04/2024	Citibank	(37,635)	(0.00)
SEK	17,915,285	EUR	1,606,149	15/04/2024	Citibank	(52,752)	(0.00)
SGD	423,318,530	EUR	290,995,946	15/04/2024	Citibank	(472,292)	(0.01)
Total unrealised loss on forward currency exchange contracts - Liabilities						(13,412,452)	(0.22)
Net unrealised gain on forward currency exchange contracts - Assets						29,749,819	0.49

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond

Schedule of Investments as at 31 March 2024 (continued)

Financial Future Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10Yr Note (Cbt) 18/06/2024	(600)	USD	56,161	0.00
US Long Bond (Cbt) 18/06/2024	(490)	USD	323,368	0.01
Korea 10Yr Bond 18/06/2024	(411)	KRW	156,740	0.00
US 5Yr Note (Cbt) 28/06/2024	(12,111)	USD	387,834	0.01
Total unrealised gain on financial future contracts - Assets			924,103	0.02
US 2Yr Note (Cbt) 28/06/2024	5,755	USD	(1,467,546)	(0.02)
Total unrealised loss on financial future contracts - Liabilities			(1,467,546)	(0.02)
Net unrealised loss on financial future contracts - Liabilities			(543,443)	(0.00)

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Unrealised gain/(loss) EUR	% of Net Assets
220,299,863	EUR	UBS	iTraxx Crossover.41-V1	Sell	(1.00)%	20/06/2029	19,420,997	0.32
Total unrealised gain on credit default swap contracts - Assets							19,420,997	0.32
126,700,137	EUR	UBS	iTraxx Crossover.41-V1	Buy	(1.00)%	20/06/2029	(11,169,516)	(0.18)
220,299,863	EUR	UBS	iTraxx Crossover.41-V1	Buy	(1.00)%	20/06/2029	(19,420,997)	(0.32)
220,299,863	EUR	UBS	iTraxx Crossover.41-V1	Buy	(1.00)%	20/06/2029	(19,420,997)	(0.32)
Total unrealised loss on credit default swap contracts - Liabilities							(50,011,510)	(0.82)
Net unrealised loss on credit default swap contracts - Liabilities							(30,590,513)	(0.50)

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond ESG

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond 1.75% 21/06/2051	AUD	10,850,000	3,833,170	1.79
Australia Government Bond 1.75% 21/06/2051	AUD	8,000,000	2,826,301	1.32
Australia Government Bond 2.75% 21/05/2041	AUD	7,250,000	3,572,078	1.67
Australia Government Bond 3.25% 21/04/2029	AUD	4,500,000	2,660,366	1.24
Australia Government Bond 4.50% 21/04/2033	AUD	11,000,000	6,903,233	3.23
			19,795,148	9.25
Bermuda				
Lancashire Holdings Ltd FRN 18/09/2041	USD	500,000	416,834	0.19
			416,834	0.19
Brazil				
Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2031	BRL	13,445	2,399,870	1.12
Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2033	BRL	9,093	1,604,756	0.75
			4,004,626	1.87
Cyprus				
Bank of Cyprus Pcl (EMTN) FRN 25/07/2028	EUR	372,000	399,328	0.19
			399,328	0.19
Czech Republic				
Ergo-Pro AS 8.50% 04/02/2027	USD	2,616,000	2,466,852	1.15
			2,466,852	1.15
Denmark				
TDC Net A/S (EMTN) 5.62% 06/02/2030	EUR	1,283,000	1,323,899	0.61
			1,323,899	0.61
France				
Afflelou SAS 4.25% 19/05/2026	EUR	900,000	895,531	0.42
Afflelou SAS FRN 19/05/2027	EUR	750,000	737,070	0.34
Altice France SA/France 4.13% 15/01/2029	EUR	1,000,000	716,660	0.34
Altice France SA/France 5.88% 01/02/2027	EUR	1,578,000	1,237,674	0.58
Altice France SA/France 11.50% 01/02/2027	EUR	213,000	183,301	0.09
AXA SA (EMTN) FRN 16/07/2172	EUR	210,000	218,443	0.10
Banijay Group SAS 6.50% 01/03/2026	EUR	700,000	704,876	0.33
BNP Paribas SA FRN 25/08/2168	USD	450,000	340,202	0.16
BNP Paribas SA FRN 11/06/2171	EUR	400,000	428,400	0.20
BNP Paribas SA FRN 16/02/2171	USD	200,000	190,088	0.09
BNP Paribas SA FRN 14/02/2172	USD	580,000	563,306	0.26
CAB SELAS 3.38% 01/02/2028	EUR	600,000	544,293	0.25
Casino Guichard Perrachon SA 4.50% 07/03/2030 ⁵	EUR	500,000	1,730	0.00
Casino Guichard Perrachon SA 5.25% 15/04/2027	EUR	600,000	2,076	0.00
Casino Guichard Perrachon SA 6.63% 15/01/2026 ⁵	EUR	250,000	865	0.00
Casino Guichard Perrachon SA (EMTN) FRN 31/01/2170 ⁵	EUR	300,000	900	0.00
Chrome Holdco SAS 5.00% 31/05/2029	EUR	400,000	286,950	0.13
CNP Assurances SACA FRN 07/10/2169	USD	800,000	628,377	0.29
Credit Agricole SA FRN 23/06/2169	GBP	950,000	1,108,673	0.52
Credit Agricole SA FRN 23/12/2171	USD	1,000,000	948,031	0.44
IM Group SAS (EMTN) 8.00% 01/03/2028	EUR	224,000	169,548	0.08
Iqera Group SAS FRN 15/02/2027	EUR	237,000	200,160	0.09

⁵ Security is currently in default.

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond ESG

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
La Financiere Atalian SASU 4.00% 15/05/2024	EUR	2,703,000	2,215,495	1.04
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 21/12/2169	EUR	800,000	675,686	0.32
Societe Generale SA FRN 22/05/2171	USD	880,000	843,448	0.39
Societe Generale SA FRN 14/05/2172	USD	378,000	374,363	0.18
Societe Generale SA (EMTN) FRN 18/07/2171	EUR	700,000	733,648	0.34
			14,949,794	6.98
Germany				
Commerzbank AG (EMTN) FRN 28/02/2033	GBP	200,000	249,308	0.12
Deutsche Bank AG FRN 30/04/2171	EUR	200,000	217,293	0.10
Deutsche Bank AG/New York FRN 10/02/2034	USD	212,000	202,154	0.09
IHO Verwaltungs GmbH 6.00% 15/05/2027	USD	1,200,000	1,111,317	0.52
Nidda BondCo GmbH 5.00% 30/09/2025	EUR	1,000,000	992,571	0.46
Nidda BondCo GmbH 7.25% 30/09/2025	EUR	900,000	612,840	0.29
Nidda Healthcare Holding GmbH 7.50% 21/08/2026	EUR	2,675,000	2,762,574	1.28
ProGroup AG 5.38% 15/04/2031	EUR	1,120,000	1,120,502	0.52
Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025	EUR	3,523,000	3,466,301	1.62
WEPA Hygieneprodukte GmbH 5.63% 15/01/2031	EUR	440,000	444,660	0.21
			11,179,520	5.21
Greece				
Eurobank Ergasias Services and Holdings SA (EMTN) FRN 25/04/2034	EUR	170,000	171,995	0.08
National Bank of Greece SA (GMTN) FRN 02/06/2027	GBP	200,000	246,275	0.12
			418,270	0.20
International Agencies				
European Bank for Reconstruction & Development (GMTN) 6.30% 26/10/2027	INR	45,000,000	490,921	0.23
Inter-American Development Bank (GMTN) 7.35% 06/10/2030	INR	44,000,000	498,600	0.23
			989,521	0.46
Ireland				
Bank of Ireland Group PLC (EMTN) FRN 06/12/2032	GBP	100,000	121,655	0.06
Energia Group Roi Financeco DAC 6.88% 31/07/2028	EUR	556,000	576,750	0.27
Permanent TSB Group Holdings PLC (EMTN) FRN 19/08/2031	EUR	400,000	379,325	0.18
Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028	GBP	800,000	841,836	0.39
			1,919,566	0.90
Italy				
Almaviva-The Italian Innovation Co SpA 4.88% 30/10/2026	EUR	700,000	698,943	0.33
Bormioli Pharma Spa FRN 15/05/2028	EUR	1,283,000	1,295,834	0.61
Eni SpA FRN 13/10/2169	EUR	294,000	273,116	0.13
Golden Goose SpA/Milano FRN 14/05/2027	EUR	687,000	693,309	0.32
Intesa Sanpaolo SpA FRN 30/09/2170	EUR	200,000	198,293	0.09
Intesa Sanpaolo SpA (EMTN) 8.51% 20/09/2032	GBP	439,000	571,857	0.27
Reno de Medici SpA FRN 15/04/2029	EUR	2,022,000	1,981,560	0.93
			5,712,912	2.68
Jersey - Channel Islands				
AA Bond Co Ltd 5.50% 31/07/2027	GBP	250,000	284,863	0.13
CPUK Finance Ltd 4.50% 28/08/2027	GBP	200,000	213,773	0.10
HSBC Bank Capital Funding Sterling 1 LP FRN 29/11/2049	GBP	700,000	859,812	0.40
			1,358,448	0.63

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond ESG

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Luxembourg				
Altice France Holding SA 8.00% 15/05/2027	EUR	1,050,000	341,639	0.16
Aroundtown Sa 1.63% 15/07/2170**	EUR	–	0	0.00
Aroundtown SA FRN 17/01/2170	EUR	800,000	418,972	0.20
Aroundtown SA (EMTN) 3.63% 10/04/2031	GBP	442,000	390,609	0.18
Aroundtown SA (EMTN) FRN 25/06/2168	GBP	1,246,000	881,481	0.41
Aroundtown SA (EMTN) 5.38% 21/03/2029	USD	300,000	239,917	0.11
Cidron Aida Finco Sarl 6.25% 01/04/2028	GBP	2,100,000	2,363,873	1.11
CPI Property Group SA FRN 16/11/2168	EUR	963,000	574,820	0.27
CPI Property Group SA (EMTN) 1.50% 27/01/2031	EUR	1,480,000	982,701	0.46
CPI Property Group SA (EMTN) 2.75% 12/05/2026	EUR	1,750,000	1,596,385	0.75
Cromwell Ereit Lux Finco Sarl (EMTN) 2.13% 19/11/2025	EUR	1,500,000	1,437,112	0.67
Ephios Subco 3 Sarl 7.88% 31/01/2031	EUR	213,000	223,604	0.10
GELF Bond Issuer 1 SA (EMTN) 1.13% 18/07/2029	EUR	350,000	300,287	0.14
Kleopatra Finco Sarl 4.25% 01/03/2026	EUR	600,000	509,333	0.24
Kleopatra Holdings 2 SCA 6.50% 01/09/2026	EUR	200,000	105,770	0.05
Lune Holdings Sarl 5.63% 15/11/2028	EUR	1,000,000	846,245	0.40
P3 Group Sarl (EMTN) 0.88% 26/01/2026	EUR	1,450,000	1,368,314	0.64
PLT VII Finance Sarl 4.63% 05/01/2026	EUR	850,000	849,323	0.39
PLT VII Finance Sarl FRN 05/01/2026	EUR	500,000	502,922	0.24
Prologis International Funding II SA (EMTN) 3.63% 07/03/2030	EUR	350,000	347,602	0.16
Rossini Sarl 6.75% 30/10/2025	EUR	1,150,000	1,152,246	0.54
Sani/Ikos Financial Holdings 1 Sarl 5.63% 15/12/2026	EUR	1,100,000	1,075,432	0.50
Summer BC Holdco A Sarl 9.25% 31/10/2027	EUR	1,150,000	1,013,463	0.47
Summer BC Holdco B SARL 5.75% 31/10/2026	EUR	891,000	875,610	0.41
Telenet Finance Luxembourg Notes Sarl 5.50% 01/03/2028	USD	1,400,000	1,228,384	0.57
			19,626,044	9.17
Mauritius				
CA Magnum Holdings 5.38% 31/10/2026	USD	600,000	532,361	0.25
			532,361	0.25
Netherlands				
Argentum Netherlands BV for Swiss Re Ltd FRN 15/08/2167	USD	300,000	271,733	0.13
ASR Nederland NV FRN 07/12/2043	EUR	226,000	260,955	0.12
AT Securities BV FRN 21/07/2166	USD	1,250,000	705,874	0.33
Cooperatieve Rabobank UA FRN 06/10/2170	EUR	600,000	566,242	0.26
Sagax Euro Mtn NL BV (EMTN) 1.00% 17/05/2029	EUR	820,000	705,743	0.33
Summer BidCo BV 10.00% 15/02/2029	EUR	496,000	504,772	0.24
Telefonica Europe BV FRN 23/11/2071	EUR	200,000	217,988	0.10
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	500,000	485,575	0.23
Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	EUR	2,400,000	2,311,878	1.08
Teva Pharmaceutical Finance Netherlands II BV 7.38% 15/09/2029	EUR	471,000	522,633	0.24
Titan Holdings II BV 5.13% 15/07/2029	EUR	200,000	178,823	0.08
Trivium Packaging Finance BV 3.75% 15/08/2026	EUR	550,000	534,069	0.25
Trivium Packaging Finance BV FRN 15/08/2026	EUR	663,000	663,367	0.31

** Fractional shares

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond ESG

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
Trivium Packaging Finance BV 8.50% 15/08/2027	USD	400,000	367,027	0.17
United Group BV 4.00% 15/11/2027	EUR	630,000	602,339	0.28
United Group BV 6.75% 15/02/2031	EUR	825,000	847,488	0.40
Wp/ap Telecom Holdings III BV 5.50% 15/01/2030	EUR	150,000	139,138	0.07
Ziggo Bond Co BV 6.00% 15/01/2027	USD	306,000	279,697	0.13
			10,165,341	4.75
New Zealand				
New Zealand Government Bond 1.50% 15/05/2031	NZD	6,500,000	2,952,167	1.38
New Zealand Government Bond 1.75% 15/05/2041	NZD	4,531,000	1,603,150	0.75
New Zealand Government Bond 2.75% 15/04/2037	NZD	5,000,000	2,231,484	1.04
New Zealand Government Bond 2.75% 15/05/2051	NZD	4,068,000	1,533,848	0.72
			8,320,649	3.89
Spain				
Banco de Sabadell SA FRN 18/04/2171	EUR	600,000	651,800	0.30
Banco de Sabadell SA (EMTN) FRN 10/11/2028	EUR	400,000	418,929	0.20
Banco Santander SA FRN 21/12/2169	EUR	1,200,000	947,940	0.44
Banco Santander SA 3.80% 23/02/2028	USD	1,600,000	1,404,948	0.66
Banco Santander SA (EMTN) FRN 04/10/2032	GBP	200,000	205,480	0.10
CaixaBank SA FRN 14/12/2169	EUR	1,000,000	822,454	0.38
CaixaBank SA FRN 23/06/2166	EUR	600,000	574,890	0.27
Eroski S Coop 10.63% 30/04/2029	EUR	339,000	363,323	0.17
			5,389,764	2.52
Sweden				
Sweden Government Bond 1.75% 11/11/2033	SEK	4,925,000	404,305	0.19
			404,305	0.19
Switzerland				
Aryzta AG FRN 25/04/2172	CHF	500,000	514,652	0.24
UBS Group AG FRN 29/12/2049	USD	650,000	596,944	0.28
			1,111,596	0.52
United Kingdom				
Ardagh Packaging Finance PLC 2.13% 15/08/2026	EUR	1,200,000	1,034,117	0.48
Barclays Bank PLC FRN 15/12/2171	USD	500,000	462,882	0.22
Barclays PLC FRN 15/12/2165	GBP	2,750,000	3,175,720	1.47
Barclays PLC FRN 15/03/2168	GBP	200,000	225,748	0.11
Barclays PLC FRN 15/12/2170	GBP	500,000	596,612	0.28
Barclays PLC FRN 15/06/2171	GBP	920,000	1,112,395	0.52
Barclays PLC (EMTN) FRN 31/01/2031	GBP	635,000	773,834	0.36
Barclays PLC (EMTN) FRN 14/11/2032	GBP	797,000	991,443	0.46
Canpack SA / Canpack US LLC 3.13% 01/11/2025	USD	400,000	356,916	0.17
Coventry Building Society FRN 18/09/2169	GBP	3,150,000	3,680,119	1.72
Deuce Finco PLC 5.50% 15/06/2027	GBP	1,150,000	1,278,814	0.60
Heathrow Finance PLC 6.63% 01/03/2031	GBP	319,000	369,538	0.17
HSBC Holdings PLC FRN 17/03/2167	USD	400,000	369,215	0.17
HSBC Holdings PLC FRN 03/11/2033	USD	500,000	529,436	0.25
Iceland Bondco PLC FRN 15/12/2027	EUR	765,000	772,059	0.37
Iceland Bondco PLC FRN 15/12/2027	EUR	235,000	237,169	0.11
Lloyds Banking Group PLC FRN 27/03/2169	GBP	600,000	689,735	0.32
Lloyds Banking Group PLC FRN 30/04/2049	USD	250,000	231,709	0.11

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond ESG

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
Lloyds Banking Group PLC FRN 27/12/2166	USD	300,000	277,420	0.13
Miller Homes Group Finco PLC 7.00% 15/05/2029	GBP	500,000	547,942	0.26
Mobico Group PLC FRN 26/02/2169	GBP	600,000	647,032	0.31
Nationwide Building Society FRN 20/12/2168	GBP	500,000	554,994	0.26
Nationwide Building Society FRN 20/12/2167	GBP	2,280,000	2,648,188	1.24
NatWest Group PLC FRN 31/03/2169	GBP	200,000	200,582	0.09
NatWest Group PLC FRN 29/06/2027	USD	420,000	380,508	0.18
NatWest Group PLC (EMTN) FRN 28/11/2031	GBP	1,000,000	1,064,492	0.50
NatWest Group PLC (EMTN) FRN 06/06/2033	GBP	1,000,000	1,222,557	0.57
NatWest Markets PLC (EMTN) 6.38% 08/11/2027	GBP	100,000	122,140	0.06
Ocado Group PLC 3.88% 08/10/2026	GBP	1,000,000	1,056,042	0.50
PeopleCert Wisdom Issuer PLC 5.75% 15/09/2026	EUR	1,250,000	1,252,353	0.59
Pinnacle Bidco PLC 10.00% 11/10/2028	GBP	884,000	1,079,791	0.50
RAC Bond Co PLC (EMTN) 4.87% 06/05/2026	GBP	350,000	401,080	0.19
Santander UK Group Holdings PLC FRN 29/12/2049	GBP	500,000	584,096	0.27
Standard Chartered PLC FRN 29/01/2049	USD	600,000	536,083	0.25
Standard Chartered PLC FRN 15/02/2171	USD	200,000	188,202	0.09
Tesco PLC 6.15% 15/11/2037	USD	650,000	607,512	0.28
TP ICAP Finance PLC (EMTN) 5.25% 29/05/2026	GBP	2,139,000	2,453,857	1.16
United Kingdom Gilt 0.63% 22/10/2050	GBP	7,200,000	3,490,537	1.63
United Kingdom Gilt 1.25% 31/07/2051	GBP	3,000,000	1,762,809	0.82
Virgin Media Secured Finance PLC 4.13% 15/08/2030	GBP	600,000	594,474	0.28
Virgin Media Secured Finance PLC 4.25% 15/01/2030	GBP	550,000	556,249	0.26
Virgin Media Secured Finance PLC 5.25% 15/05/2029	GBP	300,000	323,477	0.15
Virgin Money UK PLC FRN 08/12/2170	GBP	500,000	589,120	0.28
Virgin Money UK PLC FRN 08/06/2167	GBP	1,501,000	1,764,399	0.82
Vmed O2 UK Financing I PLC 4.00% 31/01/2029	GBP	100,000	102,843	0.05
Vmed O2 UK Financing I PLC 4.50% 15/07/2031	GBP	2,200,000	2,198,484	1.02
Yorkshire Water Finance PLC (EMTN) 5.50% 28/04/2035	GBP	1,555,000	1,782,365	0.83
Zenith Finco PLC 6.50% 30/06/2027	GBP	500,000	435,716	0.20
			46,312,805	21.66
United States				
Encore Capital Group Inc 4.25% 01/06/2028	GBP	250,000	249,099	0.12
Encore Capital Group Inc 5.38% 15/02/2026	GBP	500,000	573,621	0.27
JPMorgan Chase & Co FRN 01/04/2170	USD	1,373,000	1,273,665	0.60
New Albertsons LP 8.70% 01/05/2030	USD	209,000	213,223	0.10
Organon & Co 2.88% 30/04/2028	EUR	500,000	465,986	0.22
Safeway Inc 7.45% 15/09/2027	USD	289,000	278,194	0.13
United States Treasury Note/Bond 2.00% 15/11/2041	USD	9,050,000	5,873,120	2.75
United States Treasury Note/Bond 2.38% 15/02/2042	USD	10,262,600	7,063,446	3.31
United States Treasury Note/Bond 2.88% 15/05/2052	USD	7,000,000	4,900,551	2.29
United States Treasury Note/Bond 3.88% 15/08/2033	USD	4,504,500	4,062,748	1.90
United States Treasury Note/Bond 4.38% 30/11/2028	USD	3,500,000	3,262,589	1.53
			28,216,242	13.22
Total Bonds			185,013,825	86.49

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond ESG

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds - convertibles				
United Kingdom				
Ocado Group PLC 0.75% 18/01/2027	GBP	500,000	462,044	0.22
			462,044	0.22
Total Bonds - convertibles			462,044	0.22
Total Transferable securities and money market instruments admitted to an official exchange listing			185,475,869	86.71
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities				
Bonds				
Italy				
UniCredit SpA FRN 02/04/2034	USD	400,000	382,167	0.18
			382,167	0.18
United Kingdom				
GEMS MENASA Cayman Ltd 7.13% 31/07/2026	USD	1,500,000	1,391,441	0.65
			1,391,441	0.65
United States				
Titan International Inc 7.00% 30/04/2028	USD	400,000	365,284	0.17
			365,284	0.17
Total Bonds			2,138,892	1.00
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			2,138,892	1.00
Other transferable securities and money market instruments				
Bonds				
Czech Republic				
Ergo-Pro AS 11.00% 02/11/2028	USD	500,000	508,492	0.24
			508,492	0.24
France				
Quatrim SAS 5.88% 15/01/2030 ⁵	EUR	850,000	757,208	0.35
			757,208	0.35
Jersey - Channel Islands				
CPUK Finance Ltd 6.50% 28/08/2026	GBP	850,000	986,976	0.46
			986,976	0.46
Luxembourg				
Altice Financing SA 5.00% 15/01/2028	USD	1,100,000	843,635	0.39
			843,635	0.39
Norway				
Yara International ASA 3.15% 04/06/2030	USD	1,790,000	1,443,631	0.67
			1,443,631	0.67

⁵ Security is currently in default.

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond ESG

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
United Kingdom				
Bellis Acquisition Co PLC 3.25% 16/02/2026	GBP	650,000	715,054	0.33
Clarios Global LP 4.38% 15/05/2026	EUR	1,400,000	1,393,029	0.65
Maison Finco PLC 6.00% 31/10/2027	GBP	2,300,000	2,488,224	1.16
Maryland Bidco Ltd 10.00% 26/01/2028	GBP	200,000	193,997	0.09
Maryland Bidco Ltd FRN 26/07/2027	GBP	75,000	77,041	0.04
Newday Bondco PLC 13.25% 15/12/2026	GBP	222,000	280,912	0.13
Pinewood Finance Co Ltd 3.63% 15/11/2027	GBP	1,650,000	1,809,632	0.85
RAC Bond Co PLC 5.25% 04/11/2027	GBP	600,000	661,536	0.31
			7,619,425	3.56
United States				
AdaptHealth LLC 5.13% 01/03/2030	USD	200,000	161,876	0.08
AdaptHealth LLC 6.13% 01/08/2028	USD	200,000	174,167	0.08
Community Health Systems Inc 8.00% 15/03/2026	USD	1,049,000	969,857	0.45
Community Health Systems Inc 10.88% 15/01/2032	USD	1,136,000	1,086,281	0.51
LifePoint Health Inc 9.88% 15/08/2030	USD	571,000	554,137	0.26
LifePoint Health Inc 11.00% 15/10/2030	USD	1,337,000	1,324,974	0.62
Nielsen Finance LLC / Nielsen Finance Co 5.63% 01/10/2028	USD	350,000	155,049	0.07
Prime Healthcare Services Inc 7.25% 01/11/2025	USD	3,117,000	2,882,726	1.36
RegionalCare Hospital Partners Holdings Inc 9.75% 01/12/2026	USD	500,000	464,927	0.22
Select Medical Corp 6.25% 15/08/2026	USD	137,000	127,300	0.06
Surgery Center Holdings Inc 10.00% 15/04/2027	USD	295,000	274,136	0.13
Verde Purchaser LLC 10.50% 30/11/2030	USD	161,000	157,675	0.07
			8,333,105	3.91
Total Bonds			20,492,472	9.58
Equities				
United Kingdom				
Maryland Holdco Limited*	GBP	7,697	0	0.00
			0	0.00
Total Equities			0	0.00
Total Other transferable securities and money market instruments			20,492,472	9.58
Total investments			208,107,233	97.29
Cash			6,842,476	3.20
Other assets/(liabilities)			(1,057,203)	(0.49)
Total net assets			213,892,506	100.00

* Security is valued at its fair value under the direction of the Board of Directors.
The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond ESG

Schedule of Investments as at 31 March 2024 (continued)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	4,366	EUR	4,454	15/04/2024	Citibank	22	0.00
EUR	522,774	CHF	503,764	25/04/2024	Citibank	5,989	0.00
EUR	53,130	CHF	51,027	15/04/2024	Citibank	821	0.00
EUR	56,052,881	GBP	47,935,427	25/04/2024	Citibank	47,285	0.02
EUR	173,170	GBP	148,153	15/04/2024	Citibank	13	0.00
EUR	8,462,933	NZD	15,227,736	24/04/2024	Citibank	53,514	0.03
EUR	1,988,604	SEK	22,528,364	25/04/2024	Citibank	35,221	0.02
EUR	79,683	SEK	905,900	15/04/2024	Citibank	1,133	0.00
GBP	30,428,720	EUR	35,559,425	15/04/2024	Citibank	4,690	0.00
USD	878,422	EUR	802,365	15/04/2024	Citibank	11,571	0.01
Total unrealised gain on forward currency exchange contracts - Assets						160,259	0.08
CHF	8,429,428	EUR	8,815,870	15/04/2024	Citibank	(174,846)	(0.08)
CLP	239,726,707	EUR	227,695	25/04/2024	Citibank	(2,419)	(0.00)
EUR	19,958,075	AUD	33,198,242	24/04/2024	Northern Trust	(15,639)	(0.01)
EUR	294,121	GBP	252,615	25/04/2024	Citibank	(1,025)	(0.00)
EUR	14,664	GBP	12,547	15/04/2024	Citibank	(2)	(0.00)
EUR	49,861,797	USD	54,126,108	25/04/2024	Citibank	(270,778)	(0.13)
EUR	4,159	USD	4,531	15/04/2024	Citibank	(40)	(0.00)
EUR	237,956	USD	258,224	25/04/2024	Northern Trust	(1,215)	(0.00)
GBP	200	EUR	235	15/04/2024	Citibank	(1)	(0.00)
SEK	18,082,238	EUR	1,621,119	15/04/2024	Citibank	(53,247)	(0.02)
Total unrealised loss on forward currency exchange contracts - Liabilities						(519,212)	(0.24)
Net unrealised loss on forward currency exchange contracts - Liabilities						(358,953)	(0.16)

Financial Future Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10Yr Note (Cbt) 18/06/2024	(54)	USD	5,054	0.00
US Long Bond (Cbt) 18/06/2024	(73)	USD	48,175	0.02
US Ultra Bond Cbt 18/06/2024	(31)	USD	6,416	0.00
US 10Yr Ultra 18/06/2024	(75)	USD	5,979	0.00
Korea 10Yr Bond 18/06/2024	(153)	KRW	58,349	0.03
Long Gilt 26/06/2024	(17)	GBP	37,203	0.02
US 5Yr Note (Cbt) 28/06/2024	(643)	USD	20,591	0.01
Total unrealised gain on financial future contracts - Assets			181,767	0.08
Aust 10Y Bond 17/06/2024	18	AUD	(2,384)	(0.00)
US 2Yr Note (Cbt) 28/06/2024	254	USD	(64,770)	(0.03)
Total unrealised loss on financial future contracts - Liabilities			(67,154)	(0.03)
Net unrealised gain on financial future contracts - Assets			114,613	0.05

The accompanying notes form an integral part of these financial statements.

Jupiter Dynamic Bond ESG

Schedule of Investments as at 31 March 2024 (continued)

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Unrealised gain/(loss) EUR	% of Net Assets
6,126,495	EUR	UBS	iTraxx Crossover.41-V1	Sell	(1.00)%	20/06/2029	540,094	0.25
Total unrealised gain on credit default swap contracts - Assets							540,094	0.25
3,523,505	EUR	UBS	iTraxx Crossover.41-V1	Buy	(1.00)%	20/06/2029	(310,622)	(0.15)
6,126,495	EUR	UBS	iTraxx Crossover.41-V1	Buy	(1.00)%	20/06/2029	(540,094)	(0.25)
6,126,495	EUR	UBS	iTraxx Crossover.41-V1	Buy	(1.00)%	20/06/2029	(540,094)	(0.25)
Total unrealised loss on credit default swap contracts - Liabilities							(1,390,810)	(0.65)
Net unrealised loss on credit default swap contracts - Liabilities							(850,716)	(0.40)

The accompanying notes form an integral part of these financial statements.

Jupiter European Growth

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
Azelis Group NV	EUR	311,410	6,153,462	0.74
			6,153,462	0.74
Denmark				
DSV A/S	DKK	57,632	8,659,062	1.04
Novo Nordisk A/S	DKK	453,535	53,756,850	6.45
			62,415,912	7.49
France				
Air Liquide SA	EUR	119,025	22,955,162	2.75
Cie Generale des Etablissements Michelin SCA	EUR	351,566	12,542,117	1.50
Dassault Systemes SE	EUR	645,888	26,578,291	3.19
Edenred SE	EUR	634,997	31,505,376	3.78
L'Oreal SA	EUR	61,923	27,154,784	3.26
LVMH Moet Hennessy Louis Vuitton SE	EUR	47,875	40,167,125	4.82
Pernod Ricard SA	EUR	98,414	14,872,816	1.78
Sartorius Stedim Biotech	EUR	42,389	11,095,321	1.33
Schneider Electric SE	EUR	137,235	28,822,781	3.46
			215,693,773	25.87
Germany				
adidas AG	EUR	62,911	12,987,976	1.56
			12,987,976	1.56
Ireland				
Kingspan Group PLC	EUR	147,346	12,471,366	1.49
Kingspan Group PLC	EUR	49,095	4,155,401	0.50
			16,626,767	1.99
Italy				
doValue SpA	EUR	557,922	1,192,558	0.14
FincoBank Banca Finco SpA	EUR	1,839,151	25,352,697	3.04
			26,545,255	3.18
Jersey - Channel Islands				
Experian PLC	GBP	448,979	18,060,198	2.17
			18,060,198	2.17
Luxembourg				
Eurofins Scientific SE	EUR	140,724	8,197,173	0.98
			8,197,173	0.98
Netherlands				
ASM International NV	EUR	22,509	12,817,750	1.54
ASML Holding NV	EUR	55,012	49,310,006	5.91
Davide Campari-Milano NV	EUR	1,627,987	15,109,347	1.82
IMCD NV	EUR	150,806	24,754,805	2.97
Universal Music Group NV	EUR	586,964	16,206,076	1.94
Wolters Kluwer NV	EUR	282,002	41,052,441	4.92
			159,250,425	19.10
Spain				
Amadeus IT Group SA	EUR	548,493	32,926,035	3.95
			32,926,035	3.95

The accompanying notes form an integral part of these financial statements.

Jupiter European Growth

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden				
Assa Abloy AB	SEK	604,831	16,178,835	1.94
Atlas Copco AB	SEK	1,320,398	20,705,295	2.48
Sandvik AB	SEK	776,493	16,034,159	1.92
			52,918,289	6.34
Switzerland				
Cie Financiere Richemont SA	CHF	113,395	15,928,082	1.91
Lonza Group AG	CHF	28,520	15,922,105	1.91
Partners Group Holding AG	CHF	14,301	18,836,130	2.26
Sika AG	CHF	56,613	15,301,555	1.83
VAT Group AG	CHF	27,722	13,220,245	1.59
			79,208,117	9.50
United Kingdom				
Allfunds Group PLC	EUR	2,733,305	18,094,479	2.16
Dr Martens PLC	GBP	4,464,531	4,622,138	0.55
Genus PLC	GBP	206,747	4,330,479	0.52
RELX PLC	EUR	1,381,852	55,564,270	6.65
Rentokil Initial PLC	GBP	2,827,606	15,658,135	1.88
Rotork PLC	GBP	4,084,955	15,655,426	1.88
Weir Group PLC	GBP	720,349	16,966,942	2.04
			130,891,869	15.68
Total Equities			821,875,251	98.55
Total Transferable securities and money market instruments admitted to an official exchange listing			821,875,251	98.55
Total investments			821,875,251	98.55
Cash			8,855,144	1.06
Other assets/(liabilities)			3,242,402	0.39
Total net assets			833,972,797	100.00

The accompanying notes form an integral part of these financial statements.

Jupiter European Growth

Schedule of Investments as at 31 March 2024 (continued)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	46,119	SGD	67,105	15/04/2024	Citibank	65	0.00
HKD	572,814	EUR	66,964	15/04/2024	Citibank	909	0.00
SGD	90,252	EUR	61,924	15/04/2024	Citibank	16	0.00
USD	167,741,912	EUR	153,226,357	15/04/2024	Citibank	2,201,331	0.26
Total unrealised gain on forward currency exchange contracts - Assets						2,202,321	0.26
EUR	284,098	DKK	2,118,916	02/04/2024	Citibank	(40)	(0.00)
EUR	2,027	HKD	17,277	15/04/2024	Citibank	(19)	(0.00)
EUR	24,871	SGD	36,246	15/04/2024	Citibank	(5)	(0.00)
EUR	7,684,433	USD	8,383,658	15/04/2024	Citibank	(83,830)	(0.01)
SGD	5,053,934	EUR	3,474,253	15/04/2024	Citibank	(5,737)	(0.00)
Total unrealised loss on forward currency exchange contracts - Liabilities						(89,631)	(0.01)
Net unrealised gain on forward currency exchange contracts - Assets						2,112,690	0.25

The accompanying notes form an integral part of these financial statements.

Jupiter Europe ex-UK Equity

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
Azelis Group NV	EUR	13,763	271,957	0.81
			271,957	0.81
Denmark				
Coloplast A/S	DKK	3,365	421,973	1.25
DSV A/S	DKK	2,567	385,685	1.14
Novo Nordisk A/S	DKK	18,818	2,230,470	6.61
			3,038,128	9.00
France				
Air Liquide SA	EUR	4,843	934,021	2.78
Cie Generale des Etablissements Michelin SCA	EUR	15,698	560,026	1.66
Dassault Systemes SE	EUR	25,843	1,063,439	3.15
Edenred SE	EUR	26,737	1,326,556	3.93
Legrand SA	EUR	3,367	330,134	0.98
L'Oreal SA	EUR	2,401	1,052,899	3.12
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,924	1,614,236	4.78
Pernod Ricard SA	EUR	4,572	690,943	2.05
Sartorius Stedim Biotech	EUR	1,993	521,668	1.55
Schneider Electric SE	EUR	5,568	1,169,420	3.46
			9,263,342	27.46
Germany				
adidas AG	EUR	2,740	565,673	1.68
			565,673	1.68
Ireland				
Kingspan Group PLC	EUR	6,310	534,078	1.59
Kingspan Group PLC	EUR	2,727	230,813	0.68
			764,891	2.27
Italy				
FinecoBank Banca Fineco SpA	EUR	72,335	997,138	2.95
			997,138	2.95
Jersey - Channel Islands				
Experian PLC	GBP	14,345	577,028	1.71
			577,028	1.71
Luxembourg				
Eurofins Scientific SE	EUR	6,052	352,529	1.04
			352,529	1.04
Netherlands				
ASM International NV	EUR	931	530,158	1.57
ASML Holding NV	EUR	2,276	2,040,093	6.05
Davide Campari-Milano NV	EUR	73,525	682,386	2.02
IMCD NV	EUR	5,886	966,187	2.86
Universal Music Group NV	EUR	23,472	648,062	1.92
Wolters Kluwer NV	EUR	11,148	1,622,870	4.81
			6,489,756	19.23

The accompanying notes form an integral part of these financial statements.

Jupiter Europe ex-UK Equity

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Spain				
Amadeus IT Group SA	EUR	22,294	1,338,309	3.97
			1,338,309	3.97
Sweden				
Assa Abloy AB	SEK	25,296	676,652	2.00
Atlas Copco AB	SEK	53,817	843,910	2.50
Sandvik AB	SEK	37,164	767,416	2.27
			2,287,978	6.77
Switzerland				
Cie Financiere Richemont SA	CHF	4,625	649,653	1.92
Lonza Group AG	CHF	1,186	662,118	1.96
Partners Group Holding AG	CHF	622	819,249	2.43
Sika AG	CHF	2,459	664,627	1.97
VAT Group AG	CHF	1,167	556,526	1.65
			3,352,173	9.93
United Kingdom				
Allfunds Group PLC	EUR	104,087	689,056	2.04
RELX PLC	EUR	57,964	2,330,733	6.90
			3,019,789	8.94
United States				
Linde PLC	EUR	1,291	554,678	1.64
			554,678	1.64
Total Equities			32,873,369	97.40
Total Transferable securities and money market instruments admitted to an official exchange listing			32,873,369	97.40
Total investments			32,873,369	97.40
Cash			876,835	2.60
Other assets/(liabilities)			858	0.00
Total net assets			33,751,062	100.00

The accompanying notes form an integral part of these financial statements.

Jupiter Financial Innovation

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Automobile parts and equipment				
indie Semiconductor Inc	USD	22,693	142,456	0.32
			142,456	0.32
Banks				
Axis Bank Ltd	INR	22,711	264,156	0.60
Banco Bilbao Vizcaya Argentaria SA	EUR	56,075	622,853	1.42
Banco do Brasil SA	BRL	77,270	802,866	1.83
Banco Santander SA	EUR	51,612	234,886	0.53
Bank of Cyprus Holdings PLC	GBP	185,486	686,572	1.56
Bank of Georgia Group PLC	GBP	18,636	1,094,101	2.49
Barclays PLC	GBP	347,895	745,700	1.70
Citigroup Inc	USD	13,895	808,485	1.84
Commerzbank AG	EUR	39,357	502,097	1.14
Deutsche Bank AG	EUR	54,094	792,585	1.80
EFG International AG	CHF	77,502	899,791	2.05
ICICI Bank Ltd	INR	73,706	897,850	2.04
IndusInd Bank Ltd	INR	39,295	677,101	1.54
JPMorgan Chase & Co	USD	9,353	1,730,364	3.95
Mastercard Inc	USD	3,889	1,723,536	3.92
Mitsubishi UFJ Financial Group Inc	JPY	77,200	725,939	1.65
NatWest Group PLC	GBP	153,195	473,794	1.08
NU Holdings Ltd/Cayman Islands	USD	211,324	2,341,622	5.34
Piraeus Financial Holdings SA	EUR	32,500	126,003	0.29
Standard Chartered PLC	GBP	40,742	323,672	0.74
TBC Bank Group PLC	GBP	38,561	1,436,345	3.27
UniCredit SpA	EUR	44,052	1,534,882	3.49
			19,445,200	44.27
Closed-ended funds				
Augmentum Fintech PLC	GBP	84,593	99,377	0.23
			99,377	0.23
Commercial services				
VAT Group AG	CHF	971	463,057	1.05
Visa Inc	USD	5,777	1,494,643	3.41
			1,957,700	4.46
Financial services				
Coinbase Global Inc	USD	183	43,559	0.10
Intermediate Capital Group PLC	GBP	47,494	1,149,213	2.62
Kyoto Financial Group Inc	JPY	35,400	590,183	1.34
Power Finance Corp Ltd	INR	202,208	878,505	2.00
REC Ltd	INR	53,349	268,166	0.61
S&P Global Inc	USD	537	210,533	0.48
Shriram Finance Ltd	INR	9,570	251,470	0.57
Swissquote Group Holding SA	CHF	7,560	1,963,621	4.47
UBS Group AG	CHF	7,652	217,671	0.50
			5,572,921	12.69
Insurance				
American International Group Inc	USD	19,271	1,399,870	3.19
Fairfax Financial Holdings Ltd	CAD	1,711	1,712,957	3.90
Intact Financial Corp	CAD	2,861	430,177	0.98
			3,543,004	8.07

The accompanying notes form an integral part of these financial statements

Jupiter Financial Innovation

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Internet software and services				
MercadoLibre Inc	USD	182	256,964	0.59
			256,964	0.59
Investment companies				
Phoenix Digital Assets PLC	GBP	21,538,462	900,517	2.05
			900,517	2.05
Semiconductors				
Advanced Micro Devices Inc	USD	3,592	598,162	1.36
Applied Materials Inc	USD	1,165	224,693	0.51
Lam Research Corp	USD	868	777,227	1.77
			1,600,082	3.64
Software				
Appfolio Inc	USD	1,652	379,388	0.86
Crowdstrike Holdings Inc	USD	2,186	653,195	1.49
Intuit Inc	USD	2,165	1,302,353	2.97
Kaspi.KZ JSC	USD	24,605	2,872,884	6.54
Microsoft Corp	USD	3,381	1,321,206	3.01
Wise PLC	GBP	64,964	700,419	1.59
			7,229,445	16.46
Venture capital				
3i Group PLC	GBP	3,708	121,639	0.28
			121,639	0.28
Total Equities			40,869,305	93.06
Total Transferable securities and money market instruments admitted to an official exchange listing			40,869,305	93.06
Other transferable securities and money market instruments				
Equities				
Financial services				
Kraken*	USD	22,943	109,561	0.25
			109,561	0.25
Total Equities			109,561	0.25
Total Other transferable securities and money market instruments			109,561	0.25
Undertakings for collective investments in transferable securities				
Funds				
Open-ended funds				
Northern Trust Global Funds PLC - The Euro Liquidity Fund - Class A EUR Acc	EUR	1,000,000	1,000,000	2.28
			1,000,000	2.28
Total Funds			1,000,000	2.28
Total Undertakings for collective investments in transferable securities			1,000,000	2.28
Total investments			41,978,866	95.59
Cash			1,174,208	2.67
Other assets/(liabilities)			764,151	1.74
Total net assets			43,917,225	100.00

* Security is valued at its fair value under the direction of the Board of Directors.

The accompanying notes form an integral part of these financial statements. All net assets

Jupiter Financial Innovation

Schedule of Investments as at 31 March 2024 (continued)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	1,205,170	EUR	1,101,224	15/04/2024	Citibank	15,470	0.03
Total unrealised gain on forward currency exchange contracts - Assets						15,470	0.03
EUR	32,066	USD	34,949	15/04/2024	Citibank	(316)	(0.00)
Total unrealised loss on forward currency exchange contracts - Liabilities						(316)	(0.00)
Net unrealised gain on forward currency exchange contracts - Assets						15,154	0.03

Contracts for Difference

Country	Security Description	Currency	Holdings	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets	
United Kingdom	3i Group PLC	GBP	40,017	Bank of America Merrill Lynch	157,716	0.36	
United Kingdom	Barclays PLC	GBP	316,302	Bank of America Merrill Lynch	48,536	0.11	
United Kingdom	Intermediate Capital Group	GBP	34,437	Bank of America Merrill Lynch	45,610	0.10	
United Kingdom	NatWest Group PLC	GBP	217,272	Bank of America Merrill Lynch	18,349	0.04	
United Kingdom	Standard Chartered PLC	GBP	102,527	Bank of America Merrill Lynch	14,606	0.03	
United States of America	The Bank of America Corporation	USD	25,621	J.P. Morgan	33,085	0.08	
United States of America	Citigroup Inc	USD	1,958	J.P. Morgan	3,847	0.01	
United States of America	Coinbase Global Inc	USD	2,729	J.P. Morgan	202	0.00	
United States of America	Fiserv Inc	USD	1,086	J.P. Morgan	8,147	0.02	
United States of America	Goldman Sachs Group Inc	USD	120	J.P. Morgan	3,145	0.01	
United States of America	Lam Research Corp	USD	713	J.P. Morgan	5,963	0.01	
United States of America	MercadoLibre Inc	USD	895	J.P. Morgan	8,423	0.02	
United States of America	Palo Alto Networks Inc	USD	4,664	J.P. Morgan	8,909	0.02	
Total unrealised gain on contracts for difference - Assets						356,538	0.81
United Kingdom	Wise PLC	GBP	44,885	Bank of America Merrill Lynch	(2,274)	(0.01)	
United States of America	Cloudflare Inc	USD	7,415	J.P. Morgan	(9,901)	(0.02)	
United States of America	Zscaler Inc	USD	726	J.P. Morgan	(3,507)	(0.01)	
Total unrealised loss on contracts for difference - Liabilities						(15,682)	(0.04)
Net unrealised gain on contracts for difference - Assets						340,856	0.77

The accompanying notes form an integral part of these financial statements.

Jupiter Global Convertibles

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds - convertibles				
Australia				
Flight Centre Travel Group Ltd 2.50% 17/11/2027	AUD	1,600,000	1,174,499	1.16
			1,174,499	1.16
Cayman Islands				
Bosideng International Holdings Ltd 1.00% 17/12/2024	USD	1,500,000	1,476,125	1.46
Cathay Pacific Finance III Ltd 2.75% 05/02/2026	HKD	10,000,000	1,294,522	1.28
Wynn Macau Ltd 4.50% 07/03/2029	USD	1,100,000	1,090,106	1.08
			3,860,753	3.82
France				
Atos SE 0.00% 06/11/2024	EUR	1,900,000	389,500	0.39
BNP Paribas SA 0.00% 13/05/2025	EUR	1,200,000	1,475,400	1.46
Edenred SE 0.00% 06/09/2024	EUR	16,000	964,272	0.96
Orpar SA 2.00% 07/02/2031	EUR	1,000,000	1,024,160	1.02
Schneider Electric SE 0.00% 15/06/2026	EUR	7,000	1,517,910	1.50
SPIE SA 2.00% 17/01/2028	EUR	1,100,000	1,313,714	1.30
Veolia Environnement SA 0.00% 01/01/2025	EUR	35,000	1,124,900	1.12
Wendel SE 2.63% 27/03/2026	EUR	800,000	813,012	0.81
			8,622,868	8.56
Germany				
Deutsche Lufthansa AG 2.00% 17/11/2025	EUR	1,300,000	1,328,271	1.32
Deutsche Post AG 0.05% 30/06/2025	EUR	1,000,000	961,201	0.95
Globalwafers GmbH 1.50% 23/01/2029	EUR	1,100,000	1,108,406	1.10
Nordex SE 4.25% 14/04/2030	EUR	1,500,000	1,660,315	1.65
			5,058,193	5.02
Hong Kong				
Lenovo Group Ltd 2.50% 26/08/2029	USD	900,000	1,022,922	1.01
			1,022,922	1.01
Ireland				
Tirlan Co-Operative Society Ltd 1.88% 27/01/2027	EUR	1,200,000	1,397,146	1.39
			1,397,146	1.39
Israel				
CyberArk Software Ltd 0.00% 15/11/2024	USD	1,000,000	1,569,218	1.56
			1,569,218	1.56
Italy				
Pirelli & C SpA 0.00% 22/12/2025	EUR	1,000,000	1,044,913	1.04
Prysmian SpA 0.00% 02/02/2026	EUR	1,500,000	1,843,425	1.83
Saipem SpA 2.88% 11/09/2029	EUR	1,200,000	1,642,400	1.63
			4,530,738	4.50
Japan				
ANA Holdings Inc 0.00% 10/12/2031	JPY	170,000,000	1,201,207	1.19
Daiwa House Industry Co Ltd 0.00% 29/03/2030	JPY	180,000,000	1,113,012	1.10
Kobe Steel Ltd 0.00% 14/12/2028	JPY	230,000,000	1,573,287	1.56
Nippon Steel Corp 0.00% 05/10/2026	JPY	100,000,000	910,870	0.90
OSG Corp 0.00% 20/12/2030	JPY	200,000,000	1,396,721	1.38
			6,195,097	6.13

The accompanying notes form an integral part of these financial statements.

Jupiter Global Convertibles

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds - convertibles (continued)				
Netherlands				
STMicroelectronics NV 0.00% 04/08/2025	USD	1,000,000	1,028,675	1.02
			1,028,675	1.02
Republic of Korea (South)				
SK Hynix Inc 1.75% 11/04/2030	USD	1,000,000	1,504,938	1.49
			1,504,938	1.49
Singapore				
Singapore Airlines Ltd 1.63% 03/12/2025	SGD	1,500,000	1,280,357	1.27
			1,280,357	1.27
Spain				
Amadeus IT Group SA 1.50% 09/04/2025	EUR	900,000	1,041,198	1.03
Cellnex Telecom SA 0.50% 05/07/2028	EUR	700,000	728,300	0.72
			1,769,498	1.75
Taiwan				
Hon Hai Precision Industry Co Ltd 0.00% 05/08/2026	USD	800,000	714,915	0.71
			714,915	0.71
United Kingdom				
Barclays Bank PLC 0.00% 24/01/2025	EUR	1,000,000	1,038,410	1.03
			1,038,410	1.03
United States				
American Airlines Group Inc 6.50% 01/07/2025	USD	1,500,000	1,608,289	1.60
Etsy Inc 0.13% 01/10/2026	USD	1,400,000	1,365,362	1.35
Glencore Funding LLC 0.00% 27/03/2025	USD	1,400,000	1,347,528	1.34
Microchip Technology Inc 0.13% 15/11/2024	USD	1,500,000	1,483,837	1.47
Southwest Airlines Co 1.25% 01/05/2025	USD	1,500,000	1,402,307	1.39
Zillow Group Inc 0.75% 01/09/2024	USD	1,400,000	1,569,955	1.56
			8,777,278	8.71
Virgin Islands (British)				
ANLLIAN Capital Ltd 0.00% 05/02/2025	EUR	1,400,000	1,438,529	1.43
Sail Vantage Ltd 0.00% 13/01/2027	HKD	9,000,000	1,039,851	1.03
			2,478,380	2.46
Total Bonds - convertibles			52,023,885	51.59
Total Transferable securities and money market instruments admitted to an official exchange listing			52,023,885	51.59

The accompanying notes form an integral part of these financial statements.

Jupiter Global Convertibles

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities				
Bonds - convertibles				
Bermuda				
Jazz Investments I Ltd 2.00% 15/06/2026	USD	1,500,000	1,379,177	1.37
NCL Corp Ltd 2.50% 15/02/2027	USD	1,500,000	1,360,902	1.35
			2,740,079	2.72
Luxembourg				
Citigroup Global Markets Funding Luxembourg SCA (GMTN) 0.00% 15/03/2028	EUR	1,500,000	1,668,093	1.65
			1,668,093	1.65
United States				
Akamai Technologies Inc 0.13% 01/05/2025	USD	1,000,000	1,099,250	1.09
Bentley Systems Inc 0.13% 15/01/2026	USD	1,900,000	1,760,972	1.74
Block Inc 0.13% 01/03/2025	USD	1,500,000	1,415,635	1.40
Booking Holdings Inc 0.75% 01/05/2025	USD	700,000	1,270,014	1.26
Burlington Stores Inc 2.25% 15/04/2025	USD	1,800,000	1,955,620	1.94
Dexcom Inc 0.25% 15/11/2025	USD	1,750,000	1,786,905	1.77
Dropbox Inc 0.00% 01/03/2028	USD	1,750,000	1,518,756	1.51
Exact Sciences Corp 1.00% 15/01/2025	USD	1,000,000	1,016,287	1.01
Ford Motor Co 0.00% 15/03/2026	USD	2,200,000	2,083,885	2.07
Greenbrier Cos Inc 2.88% 15/04/2028	USD	1,200,000	1,228,890	1.22
Live Nation Entertainment Inc 2.00% 15/02/2025	USD	2,000,000	2,073,997	2.06
MACOM Technology Solutions Holdings Inc 0.25% 15/03/2026	USD	1,600,000	1,867,153	1.84
Middleby Corp 1.00% 01/09/2025	USD	1,250,000	1,512,435	1.50
ON Semiconductor Corp 0.50% 01/03/2029	USD	1,700,000	1,545,046	1.53
Post Holdings Inc 2.50% 15/08/2027	USD	1,500,000	1,568,696	1.55
Shift4 Payments Inc 0.00% 15/12/2025	USD	1,750,000	1,733,940	1.72
Southern Co 3.88% 15/12/2025	USD	1,500,000	1,382,609	1.37
Wolfspeed Inc 1.75% 01/05/2026	USD	1,200,000	1,055,380	1.05
			27,875,470	27.63
Total Bonds - convertibles			32,283,642	32.00
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			32,283,642	32.00

The accompanying notes form an integral part of these financial statements.

Jupiter Global Convertibles

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Bonds - convertibles				
Cayman Islands				
Seagate HDD Cayman 3.50% 01/06/2028	USD	1,350,000	1,597,606	1.59
			1,597,606	1.59
Japan				
Ferrotec Holdings Corp 0.00% 23/06/2028	JPY	200,000,000	1,337,523	1.33
Sanrio Co Ltd 0.00% 14/12/2028	JPY	200,000,000	1,617,562	1.60
Senko Group Holdings Co Ltd 0.00% 18/03/2025	JPY	190,000,000	1,207,000	1.20
			4,162,085	4.13
United States				
Akamai Technologies Inc 1.13% 15/02/2029	USD	1,800,000	1,721,107	1.71
Global Payments Inc 1.50% 01/03/2031	USD	1,000,000	966,223	0.96
Merit Medical Systems Inc 3.00% 01/02/2029	USD	1,000,000	1,005,776	1.00
Parsons Corp 2.63% 01/03/2029	USD	1,000,000	1,002,913	0.99
Rapid7 Inc 1.25% 15/03/2029	USD	1,000,000	940,974	0.93
Super Micro Computer Inc 0.00% 01/03/2029	USD	100,000	103,662	0.10
Tetra Tech Inc 2.25% 15/08/2028	USD	1,500,000	1,533,319	1.52
Uber Technologies Inc 0.88% 01/12/2028	USD	1,500,000	1,734,215	1.72
Vishay Intertechnology Inc 2.25% 15/09/2030	USD	1,500,000	1,336,909	1.32
Winnebago Industries Inc 3.25% 15/01/2030	USD	1,000,000	989,216	0.98
			11,334,314	11.23
Total Bonds - convertibles			17,094,005	16.95
Total Other transferable securities and money market instruments			17,094,005	16.95
Total investments			101,401,532	100.54
Cash			519,087	0.51
Other assets/(liabilities)			(1,061,288)	(1.05)
Total net assets			100,859,331	100.00

The accompanying notes form an integral part of these financial statements.

Jupiter Global Convertibles

Schedule of Investments as at 31 March 2024 (continued)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	25,858	EUR	26,408	15/04/2024	Citibank	99	0.00
EUR	548,604	CHF	528,179	15/04/2024	Citibank	7,161	0.01
EUR	267,555	GBP	228,781	15/04/2024	Citibank	164	0.00
EUR	1,382,517	SGD	2,014,300	25/04/2024	Citibank	23	0.00
GBP	12,930,611	EUR	15,110,651	15/04/2024	Citibank	2,234	0.00
USD	30,385,278	EUR	27,755,605	15/04/2024	Citibank	399,037	0.40
USD	978,139	EUR	898,522	25/04/2024	HSBC	7,443	0.01
Total unrealised gain on forward currency exchange contracts - Assets						416,161	0.42
AUD	477,954	EUR	288,613	24/04/2024	Citibank	(1,052)	(0.00)
CHF	41,599,802	EUR	43,502,954	15/04/2024	Citibank	(858,919)	(0.85)
EUR	1,256,454	AUD	2,091,843	24/04/2024	HSBC	(2,104)	(0.00)
EUR	64,904	GBP	55,540	15/04/2024	Citibank	(7)	(0.00)
EUR	2,043,109	HKD	17,350,807	25/04/2024	HSBC	(12,554)	(0.01)
EUR	9,417,975	JPY	1,542,349,227	25/04/2024	HSBC	(59,829)	(0.06)
EUR	7,607,026	USD	8,294,951	15/04/2024	Citibank	(79,033)	(0.08)
EUR	706,443	USD	767,600	25/04/2024	HSBC	(4,522)	(0.00)
EUR	60,278,972	USD	65,435,836	25/04/2024	J.P. Morgan	(328,881)	(0.33)
GBP	6	EUR	7	15/04/2024	Citibank	(0)	(0.00)
Total unrealised loss on forward currency exchange contracts - Liabilities						(1,346,901)	(1.33)
Net unrealised loss on forward currency exchange contracts - Liabilities						(930,740)	(0.91)

Financial Future Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P500 Emini 21/06/2024	5	USD	(14,994)	(0.01)
Euro Stoxx 50 21/06/2024	37	EUR	(34,040)	(0.03)
Total unrealised loss on financial future contracts - Liabilities			(49,034)	(0.04)
Net unrealised loss on financial future contracts - Liabilities			(49,034)	(0.04)

The accompanying notes form an integral part of these financial statements.

Jupiter Global Ecology Growth

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Automobile parts and equipment				
Aptiv PLC	USD	4,268	311,220	1.70
			311,220	1.70
Biotechnology				
Novonosis (Novozymes) B	DKK	9,054	492,782	2.69
			492,782	2.69
Building materials				
Belimo Holding AG	CHF	581	263,925	1.44
Johnson Controls International PLC	USD	3,241	194,950	1.06
Owens Corning	USD	3,144	487,467	2.66
			946,342	5.16
Chemicals				
Borregaard ASA	NOK	29,659	481,155	2.62
Linde PLC	USD	1,257	543,420	2.97
			1,024,575	5.59
Closed-ended funds				
Jupiter Green Investment Trust PLC ¹	GBP	56,020	120,221	0.66
			120,221	0.66
Commercial services				
Brambles Ltd	AUD	24,387	237,033	1.29
			237,033	1.29
Consumer goods				
Shimano Inc	JPY	1,900	263,107	1.43
			263,107	1.43
Electrical equipment				
Acuity Brands Inc	USD	2,277	564,980	3.08
Littelfuse Inc	USD	1,423	316,650	1.73
Prysmian SpA	EUR	11,356	545,599	2.98
Schneider Electric SE	EUR	2,448	514,141	2.80
			1,941,370	10.59
Electrical utilities				
Orsted AS	DKK	5,475	282,718	1.54
			282,718	1.54
Electronic equipment				
Azbil Corp	JPY	9,100	232,406	1.27
Flat Glass Group Co Ltd	HKD	146,000	329,069	1.79
Horiba Ltd	JPY	3,800	363,962	1.98
Thermo Fisher Scientific Inc	USD	944	507,140	2.77
Trimble Inc	USD	7,903	463,870	2.53
			1,896,447	10.34
Energy - alternate sources				
EDP Renovaveis SA	EUR	13,020	164,443	0.90
First Solar Inc	USD	1,930	299,669	1.63
Ormat Technologies Inc	USD	3,597	221,099	1.20
Vestas Wind Systems A/S	DKK	21,022	541,781	2.96
			1,226,992	6.69

¹ Related Party Fund

The accompanying notes form an integral part of these financial statements.

Jupiter Global Ecology Growth

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Engineering and construction				
Stantec Inc	CAD	6,053	469,447	2.56
			469,447	2.56
Environment control and services				
Clean Harbors Inc	USD	2,977	553,662	3.02
Daiseki Co Ltd	JPY	9,240	208,586	1.14
Renewi PLC	GBP	36,743	243,216	1.33
Republic Services Inc	USD	3,314	588,527	3.21
TOMRA Systems ASA	NOK	22,951	332,018	1.81
Veralto Corp	USD	5,444	453,006	2.47
Waste Connections Inc	USD	3,731	593,979	3.23
			2,972,994	16.21
Food services				
Corbion NV	EUR	12,139	242,841	1.32
			242,841	1.32
Healthcare services				
Eurofins Scientific SE	EUR	5,333	310,647	1.69
			310,647	1.69
Machinery				
Atlas Copco AB	SEK	24,294	380,957	2.08
Roper Technologies Inc	USD	778	403,396	2.20
Xylem Inc/NY	USD	4,240	508,666	2.77
			1,293,019	7.05
Metal fabrication				
Advanced Drainage Systems Inc	USD	3,305	525,392	2.87
			525,392	2.87
Miscellaneous machinery				
Alfa Laval AB	SEK	9,898	359,557	1.96
			359,557	1.96
Pharmaceuticals				
DSM-Firmenich AG	EUR	3,660	384,556	2.10
			384,556	2.10
Semiconductors				
Infineon Technologies AG	EUR	15,249	480,229	2.62
Monolithic Power Systems Inc	USD	640	399,471	2.18
			879,700	4.80
Software				
ANSYS Inc	USD	1,335	430,698	2.35
			430,698	2.35
Water utilities				
Veolia Environnement SA	EUR	18,299	550,891	3.00
Watts Water Technologies Inc	USD	2,164	424,533	2.32
			975,424	5.32
Total Equities			17,587,082	95.91

The accompanying notes form an integral part of these financial statements.

Jupiter Global Ecology Growth

Schedule of Investments as at 31 March 2024 *(continued)*

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing <i>(continued)</i>				
Warrants Equity				
Investment companies				
Agronomics Ltd - Wts	GBP	393,939	0	0.00
			0	0.00
Total Warrants Equity			0	0.00
Total Transferable securities and money market instruments admitted to an official exchange listing			17,587,082	95.91
Total investments			17,587,082	95.91
Cash			885,056	4.83
Other assets/(liabilities)			(135,315)	(0.74)
Total net assets			18,336,823	100.00

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Corporate Bond

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Argentina				
Argentine Republic Government International Bond FRN 09/07/2035	USD	5,840,000	2,449,822	0.54
YPF Energia Electrica SA 10.00% 25/07/2026	USD	1,300,000	1,286,675	0.28
YPF SA 6.95% 21/07/2027	USD	2,000,000	1,811,250	0.40
YPF SA 9.50% 17/01/2031	USD	3,605,000	3,695,107	0.81
			9,242,854	2.03
Australia				
Perenti Finance Pty Ltd 6.50% 07/10/2025	USD	2,811,000	2,800,016	0.61
			2,800,016	0.61
Azerbaijan				
Southern Gas Corridor CJSC 6.88% 24/03/2026	USD	1,900,000	1,923,028	0.42
			1,923,028	0.42
Bahrain				
Bahrain Government International Bond 7.00% 12/10/2028	USD	2,000,000	2,063,934	0.45
Bahrain Government International Bond 7.50% 20/09/2047	USD	2,200,000	2,112,982	0.46
			4,176,916	0.91
Bermuda				
China Oil & Gas Group Ltd 4.70% 30/06/2026	USD	2,900,000	2,494,000	0.55
			2,494,000	0.55
Cayman Islands				
ABQ Finance Ltd (EMTN) 1.88% 08/09/2025	USD	3,600,000	3,412,589	0.75
Alibaba Group Holding Ltd 3.25% 09/02/2061	USD	4,100,000	2,611,586	0.57
BOS Funding Ltd (EMTN) 4.00% 18/09/2024	USD	3,700,000	3,658,427	0.80
Dar Al-Arkan Sukuk Co Ltd 6.75% 15/02/2025	USD	2,800,000	2,784,110	0.61
DP World Salaam FRN 01/01/2170	USD	3,400,000	3,398,887	0.75
IHS Holding Ltd 5.63% 29/11/2026	USD	3,600,000	3,350,250	0.73
Lamar Funding Ltd 3.96% 07/05/2025	USD	2,000,000	1,951,991	0.43
MAF Global Securities Ltd FRN 30/09/2170	USD	3,300,000	3,464,416	0.77
Meituan 3.05% 28/10/2030	USD	2,800,000	2,393,766	0.52
Melco Resorts Finance Ltd 5.25% 26/04/2026	USD	1,300,000	1,253,758	0.27
Melco Resorts Finance Ltd 5.38% 04/12/2029	USD	2,900,000	2,647,974	0.58
MGM China Holdings Ltd 4.75% 01/02/2027	USD	4,424,000	4,217,024	0.93
QIC Cayman Ltd FRN 07/01/2171	USD	3,287,000	3,289,878	0.72
Sands China Ltd FRN 08/03/2029	USD	2,300,000	2,001,454	0.44
Wynn Macau Ltd 5.63% 26/08/2028	USD	3,200,000	3,034,614	0.66
Zhenro Properties Group Ltd 9.15% 06/05/2028 ⁵	USD	900,000	12,375	0.00
			43,483,099	9.53
Chile				
AES Andes SA FRN 26/03/2079	USD	3,000,000	2,983,843	0.65
Alfa Desarrollo SpA 4.55% 27/09/2051	USD	4,900,000	3,708,233	0.81
Empresa Nacional del Petroleo 4.50% 14/09/2047	USD	3,600,000	2,717,040	0.60
			9,409,116	2.06
Colombia				
Ecopetrol SA 5.88% 02/11/2051	USD	3,100,000	2,233,994	0.49
Ecopetrol SA 8.38% 19/01/2036	USD	1,900,000	1,925,745	0.42
Ecopetrol SA 8.88% 13/01/2033	USD	2,325,000	2,465,447	0.54
			6,625,186	1.45

⁵ Security is currently in default.

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Corporate Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Cyprus				
MHP SE 7.75% 10/05/2024	USD	1,450,000	1,406,500	0.31
			1,406,500	0.31
Czech Republic				
Energo-Pro AS 8.50% 04/02/2027	USD	4,364,000	4,438,031	0.97
			4,438,031	0.97
Dominican Republic				
Empresa Generadora de Electricidad Haina SA 5.63% 08/11/2028	USD	2,593,000	2,370,585	0.52
			2,370,585	0.52
Egypt				
Egypt Treasury Bills 0.00% 17/09/2024	EGP	158,000,000	2,943,351	0.64
Egypt Treasury Bills 0.00% 18/03/2025	EGP	179,000,000	2,972,149	0.65
			5,915,500	1.29
El Salvador				
El Salvador Government International Bond 8.63% 28/02/2029	USD	2,180,000	1,903,231	0.42
			1,903,231	0.42
Georgia				
Silknet JSC 8.38% 31/01/2027	USD	1,000,000	1,014,860	0.22
TBC Bank JSC 5.75% 19/06/2024	USD	1,200,000	1,196,400	0.26
			2,211,260	0.48
Guatemala				
CT Trust 5.13% 03/02/2032	USD	4,587,000	4,078,302	0.89
			4,078,302	0.89
Hong Kong				
AIA Group Ltd 3.20% 16/09/2040	USD	3,700,000	2,772,896	0.61
Bank of East Asia Ltd (EMTN) FRN 22/04/2032	USD	3,300,000	3,103,173	0.68
Vanke Real Estate Hong Kong Co Ltd (EMTN) 3.98% 09/11/2027	USD	2,000,000	1,026,476	0.22
			6,902,545	1.51
India				
Adani Green Energy UP Ltd 6.70% 12/03/2042	USD	2,000,000	1,935,000	0.43
Adani Renewable Energy RJ Ltd 4.63% 15/10/2039	USD	3,400,000	2,473,923	0.54
HDFC Bank Ltd FRN 25/02/2170	USD	4,600,000	4,231,836	0.92
JSW Hydro Energy Ltd 4.13% 18/05/2031	USD	4,400,000	3,147,953	0.69
			11,788,712	2.58
Indonesia				
Bank Negara Indonesia Persero Tbk PT FRN 24/03/2170	USD	3,300,000	3,064,675	0.67
Cikarang Listrindo Tbk PT 4.95% 14/09/2026	USD	2,500,000	2,421,681	0.53
Indofood CBP Sukses Makmur Tbk PT 3.40% 09/06/2031	USD	1,750,000	1,522,487	0.33
Indofood CBP Sukses Makmur Tbk PT 4.75% 09/06/2051	USD	2,800,000	2,289,280	0.50
Pakuwon Jati Tbk PT 4.88% 29/04/2028	USD	1,900,000	1,778,908	0.39
Pertamina Persero PT 4.18% 21/01/2050	USD	3,567,000	2,846,332	0.62
			13,923,363	3.04
International Agencies				
African Export-Import Bank 2.63% 17/05/2026	USD	1,700,000	1,589,297	0.35
Banque Ouest Africaine de Developpement 5.00% 27/07/2027	USD	4,000,000	3,792,752	0.83
Eastern & Southern African Trade & Development Bank (EMTN) 4.13% 30/06/2028	USD	2,800,000	2,448,676	0.54
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	348,000,000	4,165,844	0.91
			11,996,569	2.63

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Corporate Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Israel				
Energiean Israel Finance Ltd 5.38% 30/03/2028	USD	4,000,000	3,661,660	0.80
Energiean Israel Finance Ltd 8.50% 30/09/2033	USD	900,000	890,779	0.20
			4,552,439	1.00
Japan				
Nissan Motor Co Ltd 4.81% 17/09/2030	USD	1,200,000	1,120,201	0.25
Rakuten Group Inc FRN 22/10/2172	USD	1,300,000	1,121,250	0.25
Rakuten Group Inc 11.25% 15/02/2027	USD	1,034,000	1,095,412	0.24
			3,336,863	0.74
Kazakhstan				
KazMunayGas National Co JSC 5.38% 24/04/2030	USD	4,100,000	4,029,228	0.88
QazaqGaz NC JSC 4.38% 26/09/2027	USD	2,581,000	2,433,304	0.53
			6,462,532	1.41
Luxembourg				
Aegea Finance Sarl 6.75% 20/05/2029	USD	5,350,000	5,236,069	1.15
CSN Resources SA 8.88% 05/12/2030	USD	1,778,000	1,839,016	0.40
EIG Pearl Holdings Sarl 3.55% 31/08/2036	USD	4,500,000	3,852,802	0.84
Kernel Holding SA 6.75% 27/10/2027	USD	1,400,000	1,049,510	0.23
MC Brazil Downstream Trading SARL 7.25% 30/06/2031	USD	5,100,000	4,411,124	0.97
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.88% 15/01/2028	USD	3,700,000	2,656,601	0.58
MHP Lux SA 6.95% 03/04/2026	USD	2,800,000	2,352,028	0.51
Minerva Luxembourg SA 8.88% 13/09/2033	USD	4,518,000	4,767,950	1.05
Puma International Financing SA 5.00% 24/01/2026	USD	4,000,000	3,882,367	0.85
			30,047,467	6.58
Malaysia				
GENM Capital Labuan Ltd 3.88% 19/04/2031	USD	1,967,000	1,729,481	0.38
			1,729,481	0.38
Mauritius				
CA Magnum Holdings 5.38% 31/10/2026	USD	3,650,000	3,492,594	0.77
HTA Group Ltd/Mauritius 7.00% 18/12/2025	USD	4,125,000	4,123,625	0.90
			7,616,219	1.67
Mexico				
Banco Mercantil del Norte SA/Grand Cayman FRN 31/12/2049	USD	2,870,000	2,742,644	0.60
Banco Mercantil del Norte SA/Grand Cayman FRN 27/09/2168	USD	1,200,000	1,194,000	0.26
BBVA Bancomer SA/Texas FRN 13/09/2034	USD	4,000,000	3,788,900	0.83
Braskem Idesa SAPI 6.99% 20/02/2032	USD	6,100,000	4,752,554	1.04
Buffalo Energy Mexico Holdings 7.88% 15/02/2039	USD	3,949,000	4,261,182	0.93
Cometa Energia SA de CV 6.38% 24/04/2035	USD	4,500,000	3,641,030	0.80
Electricidad Firme de Mexico Holdings SA de CV 4.90% 20/11/2026	USD	3,200,000	3,042,240	0.67
Mexico City Airport Trust 5.50% 31/07/2047	USD	3,900,000	3,291,933	0.72
Total Play Telecomunicaciones SA de CV 6.38% 20/09/2028	USD	4,600,000	2,250,862	0.49
			28,965,345	6.34
Mongolia				
Mongolia Government International Bond 4.45% 07/07/2031	USD	3,200,000	2,721,120	0.60
Mongolia Government International Bond 7.88% 05/06/2029	USD	1,100,000	1,137,688	0.25
			3,858,808	0.85

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Corporate Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Morocco				
OCP SA 5.13% 23/06/2051	USD	4,500,000	3,404,345	0.75
			3,404,345	0.75
Netherlands				
Braskem Netherlands Finance BV 8.50% 12/01/2031	USD	4,400,000	4,537,432	0.99
IHS Netherlands Holdco BV 8.00% 18/09/2027	USD	750,000	717,110	0.16
Metinvest BV 7.65% 01/10/2027	USD	3,332,000	2,423,336	0.53
Prosus NV 3.68% 21/01/2030	USD	1,500,000	1,312,520	0.29
Prosus NV 4.03% 03/08/2050	USD	2,200,000	1,410,071	0.31
Prosus NV 4.19% 19/01/2032	USD	1,900,000	1,646,377	0.36
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,400,000	1,432,820	0.31
			13,479,666	2.95
Nigeria				
Access Bank PLC 6.13% 21/09/2026	USD	1,700,000	1,578,670	0.35
SEPLAT Energy PLC 7.75% 01/04/2026	USD	3,300,000	3,214,848	0.70
			4,793,518	1.05
Pakistan				
Pakistan Global Sukuk Programme Co Ltd 7.95% 31/01/2029	USD	3,800,000	3,329,530	0.74
			3,329,530	0.74
Paraguay				
Telefonica Celular del Paraguay SA 5.88% 15/04/2027	USD	4,200,000	4,096,575	0.90
			4,096,575	0.90
Peru				
Banco de Credito del Peru S.A. FRN 01/07/2030	USD	3,800,000	3,641,239	0.80
Hunt Oil Co of Peru LLC Sucursal Del Peru 8.55% 18/09/2033	USD	4,300,000	4,598,312	1.01
Peru LNG Srl 5.38% 22/03/2030	USD	2,500,000	2,160,912	0.47
Petroleos del Peru SA 4.75% 19/06/2032	USD	2,700,000	2,122,086	0.46
			12,522,549	2.74
Philippines				
Globe Telecom Inc 3.00% 23/07/2035	USD	1,000,000	780,031	0.17
Globe Telecom Inc FRN 02/05/2170	USD	3,000,000	2,885,261	0.63
International Container Terminal Services Inc 4.75% 17/06/2030	USD	2,130,000	2,070,330	0.45
San Miguel Corp (EMTN) FRN 29/01/2173	USD	2,200,000	2,154,010	0.47
			7,889,632	1.72
Republic of Korea (South)				
Mirae Asset Securities Co Ltd 6.00% 26/01/2029	USD	2,000,000	1,988,387	0.44
SK Hynix Inc 6.50% 17/01/2033	USD	3,379,000	3,602,426	0.79
			5,590,813	1.23
Saudi Arabia				
ANB Sukuk Ltd FRN 28/10/2030	USD	3,000,000	2,872,303	0.63
Arabian Centres Sukuk III Ltd 9.50% 06/03/2029	USD	2,600,000	2,691,943	0.59
			5,564,246	1.22
Singapore				
Continuum Energy Levanter Pte Ltd 4.50% 09/02/2027	USD	4,700,000	3,868,271	0.85
GLP Pte Ltd (EMTN) 3.88% 04/06/2025	USD	1,100,000	970,063	0.21
Jollibee Worldwide Pte Ltd 4.75% 24/06/2030	USD	2,397,000	2,293,478	0.50
Medco Maple Tree Pte Ltd 8.96% 27/04/2029	USD	3,000,000	3,123,335	0.68
			10,255,147	2.24

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Corporate Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
South Africa				
Republic of South Africa Government International Bond 5.88% 22/06/2030	USD	4,500,000	4,154,445	0.91
Transnet SOC Ltd 8.25% 06/02/2028	USD	4,300,000	4,284,826	0.94
			8,439,271	1.85
Spain				
Al Candelaria Spain SA 5.75% 15/06/2033	USD	4,000,000	3,270,000	0.72
			3,270,000	0.72
Supranational				
African Export-Import Bank 3.99% 21/09/2029	USD	2,700,000	2,429,995	0.53
			2,429,995	0.53
Thailand				
Bangkok Bank PCL/Hong Kong FRN 23/09/2036	USD	1,400,000	1,180,395	0.26
Bangkok Bank PCL/Hong Kong FRN 25/09/2034	USD	3,300,000	2,937,149	0.64
GC Treasury Center Co Ltd 4.30% 18/03/2051	USD	2,600,000	1,974,333	0.43
Thaioil Treasury Center Co Ltd 5.38% 20/11/2048	USD	3,100,000	2,856,355	0.63
			8,948,232	1.96
Turkey				
Arcelik AS 8.50% 25/09/2028	USD	2,600,000	2,709,891	0.59
Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027	USD	2,000,000	1,933,869	0.42
Istanbul Metropolitan Municipality 6.38% 09/12/2025	USD	1,980,000	1,939,999	0.42
Pegasus Hava Tasimaciligi AS 9.25% 30/04/2026	USD	1,850,000	1,900,489	0.41
Turkiye Vakiflar Bankasi TAO 9.00% 12/10/2028	USD	2,667,000	2,805,095	0.61
Ulker Biskuvi Sanayi AS 6.95% 30/10/2025	USD	1,900,000	1,890,478	0.41
			13,179,821	2.86
Ukraine				
Ukraine Government International Bond FRN 31/05/2040	USD	1,600,000	869,460	0.19
			869,460	0.19
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC FRN 27/05/2172	USD	2,241,000	2,405,034	0.53
Alpha Star Holding VII Ltd 7.75% 27/04/2026	USD	2,000,000	2,030,851	0.44
Emirates NBD Bank PJSC FRN 27/11/2171	USD	3,000,000	2,777,224	0.61
NBK Tier 1 Ltd FRN 31/12/2049	USD	3,200,000	2,952,816	0.65
Sobha Sukuk Ltd 8.75% 17/07/2028	USD	4,500,000	4,528,800	0.99
			14,694,725	3.22
United Kingdom				
Endeavour Mining PLC 5.00% 14/10/2026	USD	3,292,000	3,119,685	0.68
Liquid Telecommunications Financing PLC 5.50% 04/09/2026	USD	1,400,000	829,978	0.18
NAK Naftogaz Ukraine via Kondor Finance PLC 7.63% 08/11/2026	USD	1,655,000	1,023,038	0.22
Standard Chartered PLC FRN 19/02/2171	USD	4,500,000	3,703,928	0.81
Standard Chartered PLC FRN 14/07/2170	USD	1,800,000	1,494,769	0.33
Standard Chartered PLC FRN 06/07/2034	USD	1,100,000	1,146,657	0.25
Tullow Oil PLC 10.25% 15/05/2026	USD	4,570,000	4,355,210	0.95
Vedanta Resources Finance II PLC 13.88% 09/12/2028	USD	1,200,000	923,026	0.20
			16,596,291	3.62

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Corporate Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States				
BOC Aviation USA Corp 4.88% 03/05/2033	USD	2,000,000	1,958,250	0.43
Gran Tierra Energy Inc 9.50% 15/10/2029	USD	3,000,000	2,806,607	0.61
Gran Tierra Energy Inc 9.50% 15/10/2029	USD	1,800,000	1,692,000	0.37
Hikma Finance USA LLC 3.25% 09/07/2025	USD	4,030,000	3,899,025	0.85
Kosmos Energy Ltd 7.13% 04/04/2026	USD	2,900,000	2,858,609	0.63
TSMC Arizona Corp 3.13% 25/10/2041	USD	2,753,000	2,180,469	0.48
			15,394,960	3.37
Uzbekistan				
Uzbekneftegaz JSC 4.75% 16/11/2028	USD	3,600,000	3,026,394	0.66
			3,026,394	0.66
Virgin Islands (British)				
Central Plaza Development Ltd 4.65% 19/01/2026	USD	2,800,000	2,460,453	0.54
Champion Path Holdings Ltd 4.85% 27/01/2028	USD	2,400,000	2,186,893	0.48
Elect Global Investments Ltd FRN 03/09/2168	USD	2,200,000	2,007,111	0.44
Huarong Finance 2019 Co Ltd (EMTN) 4.50% 29/05/2029	USD	3,100,000	2,835,084	0.62
Studio City Co Ltd 7.00% 15/02/2027	USD	1,000,000	1,001,939	0.22
Studio City Finance Ltd 5.00% 15/01/2029	USD	3,900,000	3,439,878	0.76
			13,931,358	3.06
Total Bonds			405,364,495	88.75
Total Transferable securities and money market instruments admitted to an official exchange listing			405,364,495	88.75
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities				
Bonds				
Cayman Islands				
Liberty Costa Rica Senior Secured Finance 10.88% 15/01/2031	USD	3,170,000	3,330,024	0.73
			3,330,024	0.73
Ireland				
C&W Senior Finance Ltd 6.88% 15/09/2027	USD	5,200,000	4,920,318	1.09
			4,920,318	1.09
Luxembourg				
Acu Petroleo Luxembourg Sarl 7.50% 13/07/2035	USD	4,500,000	4,255,163	0.94
			4,255,163	0.94
United Kingdom				
GEMS MENASA Cayman Ltd 7.13% 31/07/2026	USD	3,000,000	3,001,200	0.66
WE Soda Investments Holding PLC 9.38% 14/02/2031	USD	3,100,000	3,191,144	0.71
			6,192,344	1.37
United States				
Mercury Chile Holdco LLC 6.50% 24/01/2027	USD	1,299,000	1,266,525	0.28
			1,266,525	0.28
Total Bonds			19,964,374	4.41

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Corporate Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities				
Bonds - convertibles				
Saint Lucia				
Digicel Intermediate Holdings Ltd 9.00% 25/05/2027	USD	4,400,000	4,331,250	0.95
			4,331,250	0.95
Total Bonds - convertibles			4,331,250	0.95
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			24,295,624	5.36
Other transferable securities and money market instruments				
Bonds				
Cayman Islands				
Kaisa Group Holdings 11.25% 09/04/2024 ⁵	USD	570,000	15,088	0.00
Zhenro Properties Group Ltd 0.00% 07/01/2026 ⁵	USD	2,000,000	28,643	0.01
Zhenro Properties Group Ltd 7.35% 05/02/2025 ⁵	USD	1,650,000	23,041	0.01
			66,772	0.02
Netherlands				
Vivo Energy Investments BV 5.13% 24/09/2027	USD	4,000,000	3,824,200	0.84
			3,824,200	0.84
Turkey				
Yapi ve Kredi Bankasi AS FRN 04/07/2172	USD	3,109,000	3,110,066	0.68
			3,110,066	0.68
United States				
Azul Secured Finance LLP 10.88% 28/05/2030	USD	1,600,000	1,354,178	0.30
Nissan Motor Acceptance Co LLC 7.05% 15/09/2028	USD	2,344,000	2,450,206	0.53
			3,804,384	0.83
Total Bonds			10,805,422	2.37
Total Other transferable securities and money market instruments			10,805,422	2.37
Total investments			440,465,541	96.48
Cash			13,601,841	2.98
Other assets/(liabilities)			2,448,760	0.54
Total net assets			456,516,142	100.00

⁵ Security is currently in default.

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Corporate Bond

Schedule of Investments as at 31 March 2024 (continued)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	2,010	USD	2,533	15/04/2024	Citibank	2	0.00
USD	3,842,469	CNY	27,000,001	25/03/2025	HSBC	11,735	0.00
USD	2,926,585	EUR	2,695,939	25/04/2024	HSBC	15,853	0.00
USD	2,556	SEK	26,470	15/04/2024	Citibank	79	0.00
Total unrealised gain on forward currency exchange contracts - Assets						27,669	0.00
CHF	12,431	USD	14,232	15/04/2024	Citibank	(480)	(0.00)
EUR	2,366,045	USD	2,563,828	25/04/2024	Citibank	(9,290)	(0.00)
EUR	20,106,632	USD	22,012,512	15/04/2024	Citibank	(312,872)	(0.07)
GBP	398,177	USD	509,443	15/04/2024	Citibank	(7,195)	(0.00)
SEK	52,328,007	USD	5,129,788	15/04/2024	Citibank	(233,037)	(0.05)
Total unrealised loss on forward currency exchange contracts - Liabilities						(562,874)	(0.12)
Net unrealised loss on forward currency exchange contracts - Liabilities						(535,205)	(0.12)

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Short Duration Bond

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Argentina				
YPF SA 6.95% 21/07/2027	USD	1,000,000	905,625	0.40
YPF SA 8.50% 28/07/2025	USD	1,200,000	1,178,259	0.53
			2,083,884	0.93
Australia				
Perenti Finance Pty Ltd 6.50% 07/10/2025	USD	1,960,000	1,952,341	0.87
			1,952,341	0.87
Azerbaijan				
Southern Gas Corridor CJSC 6.88% 24/03/2026	USD	1,300,000	1,315,756	0.59
			1,315,756	0.59
Bahrain				
Bapco Energies BSCC 7.63% 07/11/2024	USD	2,900,000	2,911,650	1.30
			2,911,650	1.30
Bermuda				
China Oil & Gas Group Ltd 4.70% 30/06/2026	USD	2,650,000	2,279,000	1.02
Credicorp Ltd 2.75% 17/06/2025	USD	2,400,000	2,312,701	1.03
			4,591,701	2.05
Cayman Islands				
ABQ Finance Ltd (EMTN) 1.88% 08/09/2025	USD	3,000,000	2,843,825	1.27
BOS Funding Ltd (EMTN) 4.00% 18/09/2024	USD	3,000,000	2,966,291	1.32
Dar Al-Arkan Sukuk Co Ltd 6.75% 15/02/2025	USD	2,700,000	2,684,677	1.20
DP World Salaam FRN 01/01/2170	USD	2,617,000	2,616,143	1.17
Emirates Reit Sukuk II Ltd 9.50% 12/12/2024	USD	1,666,670	1,647,962	0.73
Lamar Funding Ltd 3.96% 07/05/2025	USD	2,800,000	2,732,787	1.22
Melco Resorts Finance Ltd 4.88% 06/06/2025	USD	1,500,000	1,463,799	0.65
Melco Resorts Finance Ltd 5.38% 04/12/2029	USD	1,200,000	1,095,713	0.49
MGM China Holdings Ltd 5.25% 18/06/2025	USD	2,100,000	2,071,437	0.92
MGM China Holdings Ltd 5.38% 15/05/2024	USD	900,000	897,827	0.40
Wynn Macau Ltd 5.50% 15/01/2026	USD	1,700,000	1,658,698	0.74
Wynn Macau Ltd 5.63% 26/08/2028	USD	500,000	474,158	0.21
Zhenro Properties Group Ltd 9.15% 06/05/2028 ⁵	USD	850,000	11,688	0.01
			23,165,005	10.33
Chile				
AES Andes SA FRN 26/03/2079	USD	1,600,000	1,591,383	0.71
			1,591,383	0.71
Colombia				
Bancolombia SA FRN 18/10/2027	USD	2,300,000	2,311,615	1.03
Ecopetrol SA 5.38% 26/06/2026	USD	2,138,000	2,105,914	0.94
Ecopetrol SA 8.63% 19/01/2029	USD	1,200,000	1,273,640	0.57
Oleoducto Central SA 4.00% 14/07/2027	USD	2,800,000	2,611,170	1.16
			8,302,339	3.70
Cyprus				
MHP SE 7.75% 10/05/2024	USD	1,100,000	1,067,000	0.48
			1,067,000	0.48

⁵ Security is currently in default.

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Short Duration Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Czech Republic				
Energo-Pro AS 8.50% 04/02/2027	USD	2,336,000	2,375,627	1.06
			2,375,627	1.06
Dominican Republic				
Empresa Generadora de Electricidad Haina SA 5.63% 08/11/2028	USD	2,890,000	2,642,111	1.18
			2,642,111	1.18
Egypt				
Egypt Government International Bond 4.75% 16/04/2026	EUR	1,800,000	1,827,160	0.81
Egypt Treasury Bills 0.00% 17/09/2024	EGP	95,000,000	1,769,736	0.79
Egypt Treasury Bills 0.00% 18/03/2025	EGP	108,000,000	1,793,252	0.80
			5,390,148	2.40
El Salvador				
El Salvador Government International Bond 8.63% 28/02/2029	USD	1,200,000	1,047,650	0.47
			1,047,650	0.47
Gabon				
Gabon Government International Bond 6.38% 12/12/2024	USD	5,285,298	1,748,970	0.78
			1,748,970	0.78
Guatemala				
CT Trust 5.13% 03/02/2032	USD	2,700,000	2,400,570	1.07
			2,400,570	1.07
Hungary				
OTP Bank Nyrt (EMTN) FRN 25/05/2027	USD	2,300,000	2,368,327	1.06
			2,368,327	1.06
India				
HDFC Bank Ltd FRN 25/02/2170	USD	2,600,000	2,391,908	1.07
JSW Hydro Energy Ltd 4.13% 18/05/2031	USD	3,350,000	2,396,737	1.06
			4,788,645	2.13
Indonesia				
Bank Negara Indonesia Persero Tbk PT FRN 24/03/2170	USD	2,400,000	2,228,854	0.99
Cikarang Listrindo Tbk PT 4.95% 14/09/2026	USD	1,950,000	1,888,911	0.85
Pakuwon Jati Tbk PT 4.88% 29/04/2028	USD	1,400,000	1,310,775	0.58
			5,428,540	2.42
International Agencies				
Banque Ouest Africaine de Developpement 5.00% 27/07/2027	USD	2,400,000	2,275,651	1.01
Eastern & Southern African Trade & Development Bank (EMTN) 4.88% 23/05/2024	USD	2,800,000	2,788,131	1.24
European Bank for Reconstruction & Development (GMTN) 6.30% 26/10/2027	INR	184,000,000	2,164,795	0.97
			7,228,577	3.22
Isle of Man				
Gohl Capital Ltd 4.25% 24/01/2027	USD	1,500,000	1,443,248	0.64
			1,443,248	0.64
Israel				
ICL Group Ltd 4.50% 02/12/2024	USD	1,600,000	1,572,160	0.70
			1,572,160	0.70
Ivory Coast				
Ivory Coast Government International Bond 7.63% 30/01/2033	USD	2,300,000	2,283,832	1.02
			2,283,832	1.02

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Short Duration Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Japan				
Rakuten Group Inc FRN 22/10/2172	USD	500,000	431,250	0.19
Rakuten Group Inc 11.25% 15/02/2027	USD	566,000	599,616	0.27
			1,030,866	0.46
Jordan				
Jordan Government International Bond 6.13% 29/01/2026	USD	1,350,000	1,330,787	0.59
			1,330,787	0.59
Kenya				
Republic of Kenya Government International Bond 9.75% 16/02/2031	USD	900,000	925,706	0.41
			925,706	0.41
Luxembourg				
Aegea Finance Sarl 6.75% 20/05/2029	USD	2,200,000	2,153,150	0.96
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.88% 15/01/2028	USD	3,130,000	2,247,339	1.00
MHP Lux SA 6.95% 03/04/2026	USD	1,400,000	1,176,014	0.52
Puma International Financing SA 5.00% 24/01/2026	USD	2,500,000	2,426,479	1.09
			8,002,982	3.57
Mauritius				
CA Magnum Holdings 5.38% 31/10/2026	USD	2,300,000	2,200,813	0.98
HTA Group Ltd/Mauritius 7.00% 18/12/2025	USD	2,600,000	2,599,133	1.16
Mauritius Commercial Bank Ltd (GMTN) 7.95% 26/04/2028	USD	2,000,000	2,147,641	0.96
Network i2i Ltd FRN 15/04/2168	USD	2,100,000	2,085,103	0.93
			9,032,690	4.03
Mexico				
Banco Mercantil del Norte SA/Grand Cayman FRN 31/12/2049	USD	3,000,000	2,866,874	1.28
Braskem Idesa SAPI 7.45% 15/11/2029	USD	2,600,000	2,138,055	0.95
Electricidad Firme de Mexico Holdings SA de CV 4.90% 20/11/2026	USD	3,300,000	3,137,309	1.40
KUO SAB De CV 5.75% 07/07/2027	USD	2,300,000	2,176,962	0.97
			10,319,200	4.60
Mongolia				
Mongolia Government International Bond 3.50% 07/07/2027	USD	2,100,000	1,892,300	0.84
			1,892,300	0.84
Morocco				
OCP SA 5.63% 25/04/2024	USD	2,800,000	2,802,214	1.25
			2,802,214	1.25
Netherlands				
Braskem Netherlands Finance BV 4.50% 10/01/2028	USD	2,000,000	1,799,745	0.80
IHS Netherlands Holdco BV 8.00% 18/09/2027	USD	900,000	860,532	0.38
Metinvest BV 7.65% 01/10/2027	USD	1,668,000	1,213,123	0.54
Prosus NV 3.26% 19/01/2027	USD	3,000,000	2,782,069	1.25
			6,655,469	2.97
Nigeria				
Access Bank PLC 6.13% 21/09/2026	USD	1,000,000	928,629	0.41
Nigeria Government International Bond 6.50% 28/11/2027	USD	1,100,000	1,037,328	0.46
SEPLAT Energy PLC 7.75% 01/04/2026	USD	2,400,000	2,338,071	1.05
			4,304,028	1.92

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Short Duration Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Pakistan				
Pakistan Global Sukuk Programme Co Ltd 7.95% 31/01/2029	USD	2,000,000	1,752,385	0.78
			1,752,385	0.78
Paraguay				
Banco Continental SAECA 2.75% 10/12/2025	USD	2,491,000	2,350,508	1.05
Telefonica Celular del Paraguay SA 5.88% 15/04/2027	USD	2,582,000	2,518,418	1.12
			4,868,926	2.17
Peru				
Hunt Oil Co of Peru LLC Sucursal Del Peru 6.38% 01/06/2028	USD	2,900,000	2,265,618	1.01
Orazul Energy Peru SA 5.63% 28/04/2027	USD	2,039,000	1,934,503	0.86
			4,200,121	1.87
Philippines				
Globe Telecom Inc FRN 02/05/2170	USD	1,400,000	1,346,455	0.60
			1,346,455	0.60
Republic of Korea (South)				
Mirae Asset Securities Co Ltd 5.88% 26/01/2027	USD	1,000,000	994,441	0.44
SK Hynix Inc 6.25% 17/01/2026	USD	1,800,000	1,820,232	0.81
			2,814,673	1.25
Singapore				
BOC Aviation Ltd 3.25% 29/04/2025	USD	2,025,000	1,973,747	0.88
Continuum Energy Aura Pte Ltd 9.50% 24/02/2027	USD	700,000	728,538	0.32
Continuum Energy Levanter Pte Ltd 4.50% 09/02/2027	USD	2,050,000	1,687,225	0.75
TML Holdings Pte Ltd 4.35% 09/06/2026	USD	2,000,000	1,921,288	0.86
			6,310,798	2.81
South Africa				
Republic of South Africa Government International Bond 5.88% 22/06/2030	USD	2,500,000	2,308,026	1.03
			2,308,026	1.03
Thailand				
Bangkok Bank PCL/Hong Kong FRN 23/03/2169	USD	2,100,000	2,047,351	0.91
			2,047,351	0.91
Turkey				
Arcelik AS 8.50% 25/09/2028	USD	1,900,000	1,980,305	0.88
Pegasus Hava Tasimaciligi AS 9.25% 30/04/2026	USD	1,400,000	1,438,208	0.64
Turkiye Ihracat Kredi Bankasi AS 7.50% 06/02/2028	USD	1,060,000	1,065,170	0.47
Turkiye Petrol Rafinerileri AS 4.50% 18/10/2024	USD	3,000,000	2,976,802	1.33
Turkiye Vakiflar Bankasi TAO 9.00% 12/10/2028	USD	1,249,000	1,313,672	0.60
Turkiye Varlik Fonu Yonetimi AS 8.25% 14/02/2029	USD	1,000,000	1,019,975	0.45
			9,794,132	4.37
United Arab Emirates				
Alpha Star Holding VII Ltd 7.75% 27/04/2026	USD	1,400,000	1,421,595	0.63
First Abu Dhabi Bank PJSC FRN 05/04/2169	USD	1,700,000	1,642,115	0.73
NBK Tier 1 Ltd FRN 31/12/2049	USD	3,100,000	2,860,541	1.28
Sobha Sukuk Ltd 8.75% 17/07/2028	USD	2,100,000	2,113,440	0.94
			8,037,691	3.58

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Short Duration Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom				
Endeavour Mining PLC 5.00% 14/10/2026	USD	1,808,000	1,713,363	0.76
Standard Chartered PLC FRN 18/02/2036	USD	1,600,000	1,335,355	0.60
Standard Chartered PLC FRN 14/07/2170	USD	1,700,000	1,411,727	0.63
State Savings Bank of Ukraine Via SSB #1 PLC 9.63% 20/03/2025	USD	2,400,000	225,220	0.10
Tullow Oil PLC 10.25% 15/05/2026	USD	1,700,000	1,620,100	0.72
			6,305,765	2.81
United States				
BOC Aviation USA Corp 1.63% 29/04/2024	USD	1,000,000	996,713	0.44
Gran Tierra Energy Inc 9.50% 15/10/2029	USD	1,600,000	1,496,857	0.67
Hikma Finance USA LLC 3.25% 09/07/2025	USD	2,794,000	2,703,195	1.20
Kosmos Energy Ltd 7.13% 04/04/2026	USD	2,350,000	2,316,459	1.03
NBM US Holdings Inc 7.00% 14/05/2026	USD	2,500,000	2,506,562	1.12
Resorts World Las Vegas LLC 4.63% 16/04/2029	USD	700,000	637,547	0.29
			10,657,333	4.75
Virgin Islands (British)				
Huarong Finance 2019 Co Ltd (EMTN) 3.75% 29/05/2024	USD	2,000,000	1,988,762	0.89
Studio City Finance Ltd 6.50% 15/01/2028	USD	1,500,000	1,430,625	0.63
			3,419,387	1.52
Total Bonds			197,858,749	88.20
Collateralized debt obligations, loans and assimilated instruments				
Chile				
GNL Quintero SA 4.63% 31/07/2029	USD	3,274,000	2,070,701	0.92
			2,070,701	0.92
Total Collateralized debt obligations, loans and assimilated instruments			2,070,701	0.92
Total Transferable securities and money market instruments admitted to an official exchange listing			199,929,450	89.12
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities				
Bonds				
Ireland				
C&W Senior Finance Ltd 6.88% 15/09/2027	USD	2,400,000	2,270,916	1.01
			2,270,916	1.01
Luxembourg				
Acu Petroleo Luxembourg Sarl 7.50% 13/07/2035	USD	2,000,000	1,891,184	0.84
			1,891,184	0.84
Peru				
InRetail Consumer 3.25% 22/03/2028	USD	2,000,000	1,796,100	0.80
			1,796,100	0.80
United Kingdom				
GEMS MENASA Cayman Ltd 7.13% 31/07/2026	USD	1,800,000	1,800,720	0.80
			1,800,720	0.80
United States				
Mercury Chile Holdco LLC 6.50% 24/01/2027	USD	1,222,000	1,191,450	0.54
			1,191,450	0.54
Total Bonds			8,950,370	3.99

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Short Duration Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities				
Bonds - convertibles				
Saint Lucia				
Digicel Intermediate Holdings Ltd 9.00% 25/05/2027	USD	1,800,000	1,771,875	0.79
			1,771,875	0.79
Total Bonds - convertibles			1,771,875	0.79
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			10,722,245	4.78
Other transferable securities and money market instruments				
Bonds				
Cayman Islands				
Kaisa Group Holdings 11.25% 09/04/2024 ⁵	USD	960,000	25,411	0.01
Zhenro Properties Group Ltd 0.00% 07/01/2026 ⁵	USD	2,040,000	29,216	0.01
Zhenro Properties Group Ltd 7.35% 05/02/2025 ⁵	USD	1,500,000	20,946	0.01
			75,573	0.03
Netherlands				
Vivo Energy Investments BV 5.13% 24/09/2027	USD	2,766,000	2,644,434	1.18
			2,644,434	1.18
Turkey				
Yapi ve Kredi Bankasi AS FRN 04/07/2172	USD	1,486,000	1,486,510	0.66
			1,486,510	0.66
United States				
Nissan Motor Acceptance Co LLC 7.05% 15/09/2028	USD	1,656,000	1,731,033	0.77
			1,731,033	0.77
Total Bonds			5,937,550	2.64
Total Other transferable securities and money market instruments			5,937,550	2.64
Total investments			216,589,245	96.54
Cash			5,098,107	2.27
Other assets/(liabilities)			2,669,273	1.19
Total net assets			224,356,625	100.00

⁵ Security is currently in default.

The accompanying notes form an integral part of these financial statements.

Jupiter Global Emerging Markets Short Duration Bond

Schedule of Investments as at 31 March 2024 (continued)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	955	USD	1,201	15/04/2024	Citibank	3	0.00
USD	2,561,646	CNY	18,000,000	25/03/2025	HSBC	7,824	0.00
USD	2,008,704	EUR	1,838,352	15/04/2024	Citibank	24,686	0.01
USD	4,583,130	EUR	4,221,932	25/04/2024	HSBC	24,826	0.01
USD	42,932	GBP	33,462	15/04/2024	Citibank	723	0.00
Total unrealised gain on forward currency exchange contracts - Assets						58,062	0.02
EUR	2,092,622	USD	2,267,549	25/04/2024	Citibank	(8,216)	(0.00)
EUR	127,635,979	USD	139,713,829	15/04/2024	Citibank	(1,965,508)	(0.88)
GBP	8,751,600	USD	11,196,082	15/04/2024	Citibank	(157,093)	(0.07)
Total unrealised loss on forward currency exchange contracts - Liabilities						(2,130,817)	(0.95)
Net unrealised loss on forward currency exchange contracts - Liabilities						(2,072,755)	(0.93)

The accompanying notes form an integral part of these financial statements.

Jupiter Global Equity Growth Unconstrained

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Canada				
Cameco Corp	USD	25,291	1,080,179	0.84
Constellation Software Inc/Canada	CAD	1,010	2,770,797	2.15
Dollarama Inc	CAD	44,182	3,400,363	2.63
Shopify Inc	USD	28,737	2,259,303	1.75
			9,510,642	7.37
Cayman Islands				
NU Holdings Ltd/Cayman Islands	USD	118,526	1,416,386	1.10
			1,416,386	1.10
China				
BYD Co Ltd	HKD	33,350	859,232	0.67
			859,232	0.67
Ireland				
Trane Technologies PLC	USD	12,145	3,639,978	2.82
			3,639,978	2.82
Israel				
CyberArk Software Ltd	USD	5,117	1,346,692	1.05
Global-e Online Ltd	USD	18,918	685,210	0.53
			2,031,902	1.58
Japan				
Daikin Industries Ltd	JPY	10,336	1,407,360	1.09
Keyence Corp	JPY	3,177	1,471,120	1.14
Nintendo Co Ltd	JPY	24,000	1,309,524	1.01
			4,188,004	3.24
Netherlands				
Adyen NV	EUR	1,245	2,109,335	1.63
ASML Holding NV	EUR	4,659	4,503,709	3.48
BE Semiconductor Industries NV	EUR	6,726	1,031,832	0.80
			7,644,876	5.91
Sweden				
Hexagon AB	SEK	125,454	1,487,517	1.15
			1,487,517	1.15
Switzerland				
Lonza Group AG	CHF	3,256	1,960,358	1.52
			1,960,358	1.52
Taiwan				
Taiwan Semiconductor Manufacturing Co Ltd	TWD	173,381	4,166,162	3.23
			4,166,162	3.23
United Kingdom				
Wise PLC	GBP	68,347	794,702	0.62
			794,702	0.62
United States				
Advanced Micro Devices Inc	USD	8,900	1,598,351	1.24
Alphabet Inc	USD	30,661	4,658,632	3.61
Amphenol Corp	USD	32,735	3,774,346	2.92
Axon Enterprise Inc	USD	3,638	1,148,298	0.89
Cadence Design Systems Inc	USD	12,913	4,020,333	3.11
Chart Industries Inc	USD	6,958	1,150,227	0.89

The accompanying notes form an integral part of these financial statements.

Jupiter Global Equity Growth Unconstrained

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States (continued)				
Chipotle Mexican Grill Inc	USD	665	1,944,101	1.51
Cloudflare Inc	USD	9,547	921,763	0.71
Cognex Corp	USD	30,724	1,305,156	1.01
CoStar Group Inc	USD	21,029	2,023,410	1.57
CrowdStrike Holdings Inc	USD	2,734	881,032	0.68
Danaher Corp	USD	18,821	4,682,100	3.63
Dexcom Inc	USD	9,123	1,272,476	0.99
DoorDash Inc	USD	7,543	1,047,572	0.81
Fiserv Inc	USD	29,808	4,749,308	3.68
Floor & Decor Holdings Inc	USD	10,504	1,361,844	1.06
Intuitive Surgical Inc	USD	3,782	1,513,178	1.17
Lam Research Corp	USD	3,899	3,765,147	2.92
Lattice Semiconductor Corp	USD	16,492	1,313,258	1.02
Linde PLC	USD	11,391	5,310,826	4.11
Medpace Holdings Inc	USD	2,026	817,025	0.63
MercadoLibre Inc	USD	974	1,483,061	1.15
Microchip Technology Inc	USD	37,200	3,317,868	2.57
Microsoft Corp	USD	13,685	5,767,269	4.47
Moderna Inc	USD	10,284	1,137,308	0.88
Netflix Inc	USD	3,196	1,960,841	1.52
NVIDIA Corp	USD	2,001	1,805,903	1.40
ON Semiconductor Corp	USD	18,085	1,367,407	1.06
Procure Technologies Inc	USD	16,143	1,317,753	1.02
Progressive Corp	USD	25,250	5,205,288	4.03
Repligen Corp	USD	5,182	957,375	0.74
Shockwave Medical Inc	USD	2,933	946,215	0.73
Sun Communities Inc	USD	22,471	2,838,087	2.20
Texas Instruments Inc	USD	18,829	3,254,969	2.52
Thor Industries Inc	USD	6,274	719,189	0.56
Toast Inc	USD	50,930	1,239,127	0.96
Uber Technologies Inc	USD	17,150	1,339,587	1.04
United Rentals Inc	USD	4,979	3,585,627	2.78
Workday Inc	USD	10,558	2,888,880	2.24
			90,390,137	70.03
Total Equities			128,089,896	99.24
Total Transferable securities and money market instruments admitted to an official exchange listing			128,089,896	99.24
Total investments			128,089,896	99.24
Cash			1,259,726	0.98
Other assets/(liabilities)			(280,286)	(0.22)
Total net assets			129,069,336	100.00

The accompanying notes form an integral part of these financial statements.

Jupiter Global Equity Growth Unconstrained

Schedule of Investments as at 31 March 2024 *(continued)*

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	385	EUR	352	15/04/2024	Citibank	4	0.00
Total unrealised gain on forward currency exchange contracts - Assets						4	0.00
EUR	16,889	USD	18,489	15/04/2024	Citibank	(261)	(0.00)
Total unrealised loss on forward currency exchange contracts - Liabilities						(261)	(0.00)
Net unrealised loss on forward currency exchange contracts - Liabilities						(257)	(0.00)

The accompanying notes form an integral part of these financial statements.

Jupiter Global High Yield Bond

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Perenti Finance Pty Ltd 6.50% 07/10/2025	USD	800,000	738,908	0.44
			738,908	0.44
Austria				
ams-OSRAM AG 10.50% 30/03/2029	EUR	1,000,000	993,035	0.60
Benteler International AG 9.38% 15/05/2028	EUR	250,000	269,591	0.16
			1,262,626	0.76
Canada				
Frontera Energy Corp 7.88% 21/06/2028	USD	600,000	448,713	0.27
			448,713	0.27
Cayman Islands				
IHS Holding Ltd 6.25% 29/11/2028	USD	300,000	244,447	0.15
			244,447	0.15
Colombia				
Colombia Telecomunicaciones SA ESP 4.95% 17/07/2030	USD	1,400,000	900,598	0.54
Ecopetrol SA 8.88% 13/01/2033	USD	200,000	196,654	0.12
			1,097,252	0.66
Czech Republic				
Energo-Pro AS 8.50% 04/02/2027	USD	1,000,000	942,986	0.57
			942,986	0.57
Denmark				
SGL Group ApS FRN 02/03/2028	EUR	300,000	314,284	0.19
			314,284	0.19
France				
Afflelou SAS FRN 19/05/2027	EUR	300,000	294,828	0.18
Altice France SA/France 5.88% 01/02/2027	EUR	200,000	156,866	0.09
Credit Agricole SA FRN 23/06/2169	GBP	500,000	583,512	0.35
Credit Agricole SA (EMTN) FRN 23/03/2172	EUR	500,000	508,402	0.31
Electricite de France SA (EMTN) FRN 29/12/2049	GBP	1,000,000	1,142,150	0.69
IM Group SAS (EMTN) 8.00% 01/03/2028	EUR	500,000	378,455	0.23
Iqera Group SAS FRN 15/02/2027	EUR	500,000	422,278	0.26
Laboratoire Eimer Selas 5.00% 01/02/2029	EUR	550,000	471,297	0.28
Novafives SAS FRN 15/06/2025	EUR	2,100,000	2,086,554	1.26
Renault SA (EMTN) 1.00% 18/04/2024	EUR	1,500,000	1,497,036	0.91
Societe Generale SA FRN 26/11/2169	USD	800,000	671,066	0.41
			8,212,444	4.97
Germany				
APCOA Parking Holdings GmbH FRN 15/01/2027	EUR	400,000	402,497	0.24
Bayer AG FRN 25/09/2083	EUR	1,000,000	1,009,227	0.61
Commerzbank AG FRN 09/04/2169	EUR	1,600,000	1,584,500	0.96
Deutsche Bank AG FRN 30/04/2170	EUR	200,000	191,147	0.12
Deutsche Bank AG FRN 30/04/2171	EUR	400,000	434,587	0.26
Douglas Service GmbH 6.00% 08/04/2026	EUR	900,000	914,307	0.55
Nidda BondCo GmbH 7.25% 30/09/2025	EUR	400,000	272,374	0.16
Nidda Healthcare Holding GmbH 7.50% 21/08/2026	EUR	1,100,000	1,136,010	0.70
PrestigeBidCo GmbH FRN 15/07/2027	EUR	700,000	712,062	0.43
Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025	EUR	800,000	787,125	0.48
			7,443,836	4.51

The accompanying notes form an integral part of these financial statements.

Jupiter Global High Yield Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Guatemala				
CT Trust 5.13% 03/02/2032	USD	500,000	412,212	0.25
			412,212	0.25
India				
Adani Electricity Mumbai Ltd 3.95% 12/02/2030	USD	349,000	275,435	0.17
Adani Green Energy Ltd 4.38% 08/09/2024	USD	1,100,000	1,008,876	0.61
Adani Ports & Special Economic Zone Ltd 4.20% 04/08/2027	USD	800,000	685,492	0.41
Adani Transmission Step-One Ltd 4.25% 21/05/2036	USD	650,000	400,275	0.24
			2,370,078	1.43
Ireland				
AIB Group PLC FRN 23/12/2168	EUR	1,000,000	997,117	0.60
ASG Finance Designated Activity Co 7.88% 03/12/2024	USD	1,700,000	1,559,194	0.94
Bank of Ireland Group PLC FRN 19/11/2168	EUR	500,000	508,860	0.31
Energia Group Roi Financeco DAC 6.88% 31/07/2028	EUR	700,000	726,125	0.44
			3,791,296	2.29
Italy				
Engineering - Ingegneria Informatica - SpA 11.13% 15/05/2028	EUR	701,000	756,756	0.45
EVOCA SpA FRN 01/11/2026	EUR	800,000	799,881	0.48
Inter Media and Communication SpA 6.75% 09/02/2027	EUR	300,000	294,528	0.18
Intesa Sanpaolo SpA FRN 11/07/2166	EUR	400,000	415,542	0.25
Intesa Sanpaolo SpA (EMTN) FRN 01/03/2169	EUR	500,000	472,233	0.29
Italmatch Chemicals SpA 10.00% 06/02/2028	EUR	350,000	371,361	0.22
Kedrion SpA 6.50% 01/09/2029	USD	600,000	505,686	0.31
Reno de Medici SpA FRN 15/04/2029	EUR	2,360,000	2,312,800	1.40
TeamSystem SpA FRN 15/02/2028	EUR	600,000	602,201	0.36
Telecom Italia SpA/Milano 5.30% 30/05/2024	USD	2,000,000	1,850,096	1.12
Telecom Italia SpA/Milano (EMTN) 4.00% 11/04/2024	EUR	3,500,000	3,498,588	2.12
UniCredit SpA FRN 03/06/2167	EUR	400,000	414,906	0.25
			12,294,578	7.43
Jersey - Channel Islands				
Aston Martin Capital Holdings Ltd 10.38% 31/03/2029	GBP	1,000,000	1,192,764	0.72
CPUK Finance Ltd 4.88% 28/08/2025	GBP	400,000	459,807	0.28
Petrofac Ltd 9.75% 15/11/2026	USD	1,200,000	468,728	0.28
TVL Finance PLC 10.25% 28/04/2028	GBP	300,000	368,625	0.22
			2,489,924	1.50
Luxembourg				
Altice France Holding SA 8.00% 15/05/2027	EUR	700,000	227,759	0.14
ARD Finance SA 5.00% 30/06/2027	EUR	400,000	117,200	0.07
Cirsa Finance International Sarl 10.38% 30/11/2027	EUR	600,000	583,411	0.35
CPI Property Group SA (EMTN) 1.50% 27/01/2031	EUR	450,000	298,794	0.18
Eurofins Scientific SE FRN 24/07/2172	EUR	400,000	420,092	0.25
Garfunkelux Holdco 3 SA 6.75% 01/11/2025	EUR	400,000	284,865	0.17
HSE Finance Sarl 5.63% 15/10/2026	EUR	400,000	251,357	0.15
HSE Finance Sarl FRN 15/10/2026	EUR	200,000	141,140	0.09
Kleopatra Finco Sarl 4.25% 01/03/2026	EUR	600,000	509,333	0.31
LHMC Finco 2 Sarl 7.25% 02/10/2025	EUR	4,500,000	2,730,026	1.65
Loarre Investments Sarl 6.50% 15/05/2029	EUR	350,000	352,373	0.21

The accompanying notes form an integral part of these financial statements.

Jupiter Global High Yield Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Luxembourg (continued)				
Lune Holdings Sarl 5.63% 15/11/2028	EUR	1,100,000	930,869	0.56
Matterhorn Telecom SA 2.63% 15/09/2024	EUR	800,000	793,927	0.48
MC Brazil Downstream Trading SARL 7.25% 30/06/2031	USD	1,800,000	1,443,616	0.88
Puma International Financing SA 5.00% 24/01/2026	USD	1,900,000	1,709,977	1.03
Sani/Ikos Financial Holdings 1 Sarl 5.63% 15/12/2026	EUR	400,000	391,066	0.24
Summer BC Holdco A Sarl 9.25% 31/10/2027	EUR	600,000	528,763	0.32
			11,714,568	7.08
Marshall Islands				
Danaos Corp 8.50% 01/03/2028	USD	500,000	474,524	0.29
			474,524	0.29
Mauritius				
Axian Telecom 7.38% 16/02/2027	USD	861,000	775,177	0.47
Greenko Power II Ltd 4.30% 13/12/2028	USD	300,000	229,529	0.14
			1,004,706	0.61
Mexico				
Braskem Idesa SAPI 6.99% 20/02/2032	USD	800,000	577,946	0.35
Petroleos Mexicanos 4.75% 26/02/2029	EUR	200,000	168,569	0.10
Petroleos Mexicanos 7.69% 23/01/2050	USD	300,000	199,883	0.12
Petroleos Mexicanos 10.00% 07/02/2033	USD	400,000	368,341	0.22
Petroleos Mexicanos (EMTN) 2.75% 21/04/2027	EUR	100,000	85,531	0.05
			1,400,270	0.84
Netherlands				
Braskem Netherlands Finance BV 5.88% 31/01/2050	USD	300,000	215,365	0.13
Dufry One BV 2.50% 15/10/2024	EUR	700,000	693,379	0.42
House of HR Group BV 9.00% 03/11/2029	EUR	250,000	263,734	0.16
IHS Netherlands Holdco BV 8.00% 18/09/2027	USD	2,050,000	1,817,516	1.10
ING Groep NV FRN 16/05/2171	USD	200,000	159,894	0.10
Metinvest BV 5.63% 17/06/2025	EUR	200,000	181,296	0.11
OI European Group BV 2.88% 15/02/2025	EUR	500,000	494,084	0.30
Petrobras Global Finance BV 6.63% 16/01/2034	GBP	200,000	226,960	0.14
Sigma Holdco BV 5.75% 15/05/2026	EUR	1,600,000	1,511,508	0.92
Summer BidCo BV 10.00% 15/02/2029	EUR	641,000	652,337	0.40
Teva Pharmaceutical Finance Netherlands II BV 1.13% 15/10/2024	EUR	1,000,000	979,859	0.59
Titan Holdings II BV 5.13% 15/07/2029	EUR	600,000	536,468	0.32
Trivium Packaging Finance BV FRN 15/08/2026	EUR	2,000,000	2,001,109	1.20
Volkswagen International Finance NV FRN 17/06/2169	EUR	500,000	463,998	0.28
Volkswagen International Finance NV FRN 06/09/2172	EUR	500,000	564,649	0.34
Ziggo Bond Co BV 5.13% 28/02/2030	USD	300,000	237,076	0.14
			10,999,232	6.65
Norway				
Petroleum Geo-Services AS 13.50% 31/03/2027	USD	400,000	411,007	0.25
Var Energi ASA FRN 15/11/2083	EUR	870,000	936,165	0.57
			1,347,172	0.82

The accompanying notes form an integral part of these financial statements.

Jupiter Global High Yield Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Peru				
Peru LNG Srl 5.38% 22/03/2030	USD	400,000	320,595	0.19
			320,595	0.19
Spain				
Banco Bilbao Vizcaya Argentaria SA FRN 29/06/2168	EUR	600,000	600,000	0.36
Banco Santander SA FRN 21/12/2169	EUR	400,000	315,980	0.19
CaixaBank SA FRN 23/06/2166	EUR	1,000,000	958,149	0.58
Eroski S Coop 10.63% 30/04/2029	EUR	2,200,000	2,357,850	1.42
Green Bidco SA 10.25% 15/07/2028	EUR	600,000	563,700	0.34
Grifols SA 3.20% 01/05/2025	EUR	150,000	139,181	0.08
Via Celere Desarrollos Inmobiliarios SA 5.25% 01/04/2026	EUR	400,000	394,642	0.24
			5,329,502	3.21
Sweden				
Intrum AB 9.25% 15/03/2028	EUR	500,000	324,430	0.20
Preem Holdings AB 12.00% 30/06/2027	EUR	1,000,000	972,281	0.59
			1,296,711	0.79
United Kingdom				
Allwyn Entertainment Financing UK PLC 7.25% 30/04/2030	EUR	250,000	263,584	0.16
Ardagh Packaging Finance PLC 2.13% 15/08/2026	EUR	1,300,000	1,120,292	0.68
Ardagh Packaging Finance PLC 5.25% 30/04/2025	USD	1,300,000	1,169,294	0.70
Aviva PLC FRN 15/12/2170	GBP	600,000	671,100	0.41
Barclays PLC FRN 15/12/2165	GBP	1,800,000	2,078,653	1.25
Barclays PLC FRN 15/09/2167	GBP	1,100,000	1,267,960	0.77
Barclays PLC FRN 15/06/2171	GBP	695,000	840,342	0.51
Coventry Building Society FRN 18/09/2169	GBP	600,000	700,975	0.42
Drax Finco PLC 6.63% 01/11/2025	USD	600,000	553,783	0.33
Endeavour Mining PLC 5.00% 14/10/2026	USD	500,000	439,360	0.27
Energean PLC 6.50% 30/04/2027	USD	1,250,000	1,093,183	0.66
EnQuest PLC 11.63% 01/11/2027	USD	600,000	554,679	0.34
Iceland Bondco PLC FRN 15/12/2027	EUR	500,000	504,614	0.30
Ithaca Energy North Sea PLC 9.00% 15/07/2026	USD	2,100,000	1,971,032	1.20
Lloyds Banking Group PLC FRN 30/04/2049	USD	1,600,000	1,482,935	0.90
Market Bidco Finco PLC 5.50% 04/11/2027	GBP	1,400,000	1,497,631	0.91
Mobico Group PLC FRN 26/02/2169	GBP	400,000	431,355	0.26
Nationwide Building Society FRN 20/12/2167	GBP	200,000	232,297	0.14
Neptune Energy Bondco PLC 6.63% 15/05/2025	USD	3,800,000	3,516,969	2.13
Ocado Group PLC 3.88% 08/10/2026	GBP	350,000	369,615	0.22
Pinnacle Bidco PLC 8.25% 11/10/2028	EUR	400,000	419,048	0.25
Pinnacle Bidco PLC 10.00% 11/10/2028	GBP	500,000	610,742	0.37
Rolls-Royce PLC (EMTN) 0.88% 09/05/2024	EUR	2,000,000	1,992,151	1.20
Thames Water Kemble Finance PLC 4.63% 19/05/2026	GBP	600,000	122,671	0.07
Tullow Oil PLC 7.00% 01/03/2025	USD	900,000	808,210	0.49
Victoria PLC 3.75% 15/03/2028	EUR	600,000	425,754	0.26
Zenith Finco PLC 6.50% 30/06/2027	GBP	350,000	305,001	0.18
			25,443,230	15.38

The accompanying notes form an integral part of these financial statements.

Jupiter Global High Yield Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States				
Buckeye Partners LP 4.35% 15/10/2024	USD	500,000	458,442	0.28
Encore Capital Group Inc 4.25% 01/06/2028	GBP	317,000	315,857	0.19
Energy Transfer LP FRN 15/05/2169	USD	1,000,000	912,248	0.55
Johnson & Johnson 2.10% 01/09/2040	USD	1,000,000	631,929	0.38
Meta Platforms Inc 4.45% 15/08/2052	USD	260,000	213,920	0.13
Microsoft Corp 2.53% 01/06/2050	USD	2,400,000	1,460,486	0.89
MPT Operating Partnership LP 3.69% 05/06/2028	GBP	400,000	347,665	0.21
New Fortress Energy Inc 6.75% 15/09/2025	USD	519,000	478,294	0.29
Procter & Gamble Company 5.55% 05/03/2037	USD	380,000	378,781	0.23
QVC Inc 4.38% 01/09/2028	USD	500,000	371,366	0.22
Sasol Financing USA LLC 5.50% 18/03/2031	USD	800,000	626,075	0.38
Silgan Holdings Inc 3.25% 15/03/2025	EUR	500,000	495,690	0.30
Stillwater Mining Co 4.00% 16/11/2026	USD	700,000	581,056	0.35
United States Treasury Note/Bond 4.00% 15/02/2034	USD	6,400,000	5,829,987	3.52
United States Treasury Note/Bond 4.75% 15/11/2043	USD	8,645,000	8,303,713	5.02
Walgreens Boots Alliance Inc 3.60% 20/11/2025	GBP	1,000,000	1,127,630	0.69
			22,533,139	13.63
Total Bonds			123,927,233	74.91
Collateralized debt obligations, loans and assimilated instruments				
Luxembourg				
Intralot Capital Luxembourg SA 5.25% 15/09/2024	EUR	9,100,000	2,532,435	1.53
			2,532,435	1.53
Total Collateralized debt obligations, loans and assimilated instruments			2,532,435	1.53
Bonds - convertibles				
Germany				
Kirk Beauty SUN GmbH 8.25% 01/10/2026	EUR	2,100,000	2,146,312	1.30
			2,146,312	1.30
Jersey - Channel Islands				
Cornwall Jersey Ltd 0.75% 16/04/2026	GBP	400,000	296,265	0.18
			296,265	0.18
Total Bonds - convertibles			2,442,577	1.48
Total Transferable securities and money market instruments admitted to an official exchange listing			128,902,245	77.92
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities				
Bonds				
United States				
QVC Inc 4.45% 15/02/2025	USD	500,000	449,963	0.27
			449,963	0.27
Total Bonds			449,963	0.27
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			449,963	0.27

The accompanying notes form an integral part of these financial statements.

Jupiter Global High Yield Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Bonds				
Canada				
1375209 BC Ltd 9.00% 30/01/2028	USD	35,000	31,927	0.02
Bausch Health Cos Inc 11.00% 30/09/2028	USD	61,000	38,113	0.02
Bausch Health Cos Inc 14.00% 15/10/2030	USD	11,000	5,954	0.00
Enerflex Ltd 9.00% 15/10/2027	USD	1,200,000	1,141,917	0.69
Husky Injection Molding Systems Ltd 9.00% 15/02/2029	USD	800,000	766,283	0.46
Precision Drilling Corp 7.13% 15/01/2026	USD	400,000	371,467	0.22
			2,355,661	1.41
Czech Republic				
Energo-Pro AS 11.00% 02/11/2028	USD	600,000	610,190	0.37
			610,190	0.37
Luxembourg				
Dana Financing Luxembourg Sarl 5.75% 15/04/2025	USD	800,000	738,097	0.44
			738,097	0.44
Marshall Islands				
Seaspan Corp 5.50% 01/08/2029	USD	800,000	651,612	0.40
			651,612	0.40
Netherlands				
Sigma Holdco BV 7.88% 15/05/2026	USD	500,000	445,141	0.27
			445,141	0.27
Norway				
Shearwater GeoServices AS 9.50% 03/04/2029	USD	600,000	554,268	0.33
			554,268	0.33
United Kingdom				
BCP V Modular Services Finance PLC 6.75% 30/11/2029	EUR	400,000	353,965	0.21
Global Auto Holdings Ltd 8.38% 15/01/2029	USD	500,000	452,059	0.27
KCA Deutag UK Finance PLC 9.88% 01/12/2025	USD	2,600,000	2,436,453	1.47
Maison Finco PLC 6.00% 31/10/2027	GBP	200,000	216,367	0.13
Miller Homes Group Finco PLC FRN 15/05/2028	EUR	1,400,000	1,396,710	0.84
RAC Bond Co PLC 5.25% 04/11/2027	GBP	400,000	441,024	0.27
Sherwood Financing PLC 6.00% 15/11/2026	GBP	300,000	312,855	0.19
			5,609,433	3.38
United States				
Brinker International Inc 5.00% 01/10/2024	USD	500,000	462,284	0.28
Crescent Energy Finance LLC 7.25% 01/05/2026	USD	200,000	189,000	0.11
Heartland Dental LLC 10.50% 30/04/2028	USD	400,000	393,255	0.24
Labl Inc 10.50% 15/07/2027**	USD	–	0	0.00
LABL Inc 6.75% 15/07/2026	USD	400,000	364,180	0.22
LABL Inc 8.25% 01/11/2029	USD	600,000	474,719	0.29
Land O' Lakes Inc 7.25% 15/06/2172	USD	1,300,000	976,904	0.59
LifePoint Health Inc 9.88% 15/08/2030	USD	300,000	291,140	0.18
LifePoint Health Inc 11.00% 15/10/2030	USD	250,000	247,751	0.15
Lumen Technologies Inc 4.00% 15/02/2027	USD	550,000	314,162	0.19
Martin Midstream Partners LP 11.50% 15/02/2028	USD	1,200,000	1,181,325	0.71
Mauser Packaging Solutions Holding Co 7.88% 15/08/2026	USD	500,000	471,798	0.29
Nabors Industries Inc 7.38% 15/05/2027	USD	900,000	832,823	0.50

** Fractional shares

The accompanying notes form an integral part of these financial statements.

Jupiter Global High Yield Bond

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
United States (continued)				
NCR Atleos Corp 9.50% 01/04/2029	USD	250,000	248,376	0.15
Neptune Bidco US Inc 9.29% 15/04/2029	USD	1,300,000	1,141,244	0.69
New Fortress Energy Inc 6.50% 30/09/2026	USD	3,200,000	2,856,098	1.72
PGT Innovations Inc 4.38% 01/10/2029	USD	1,000,000	941,745	0.57
Prime Healthcare Services Inc 7.25% 01/11/2025	USD	1,500,000	1,387,260	0.84
RingCentral Inc 8.50% 15/08/2030	USD	500,000	481,594	0.29
Talos Energy Ventures GOM LLC 11.75% 15/04/2026	USD	10,000	9,594	0.01
Tenneco Inc 8.00% 17/11/2028	USD	600,000	507,499	0.31
Uniti Group LP / Uniti Group Finance Inc 10.50% 15/02/2028	USD	1,100,000	1,056,421	0.64
Verde Purchaser LLC 10.50% 30/11/2030	USD	2,000,000	1,958,694	1.18
			16,787,866	10.15
Total Bonds			27,752,268	16.75
Total Other transferable securities and money market instruments			27,752,268	16.75
Undertakings for collective investments in transferable securities				
Funds				
Ireland				
Northern Trust Global Funds PLC - The Euro Liquidity Fund - Class A EUR Acc	EUR	3,000,000	3,000,000	1.81
			3,000,000	1.81
Total Funds			3,000,000	1.81
Total Undertakings for collective investments in transferable securities			3,000,000	1.81
Total investments			160,104,476	96.75
Cash			6,803,833	4.11
Other assets/(liabilities)			(1,417,684)	(0.86)
Total net assets			165,490,625	100.00

The accompanying notes form an integral part of these financial statements.

Jupiter Global High Yield Bond

Schedule of Investments as at 31 March 2024 (continued)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	16,002,523	GBP	13,684,821	25/04/2024	Citibank	13,794	0.01
EUR	2,038	GBP	1,737	15/04/2024	Citibank	7	0.00
EUR	356,885	GBP	305,398	25/04/2024	J.P. Morgan	71	0.00
GBP	224,035	EUR	261,192	25/04/2024	Citibank	561	0.00
GBP	72,242,449	EUR	84,424,294	15/04/2024	Citibank	10,371	0.01
USD	36,643,120	EUR	33,491,792	15/04/2024	Citibank	461,294	0.28
USD	7,212,670	EUR	6,660,397	25/04/2024	HSBC	20,067	0.01
Total unrealised gain on forward currency exchange contracts - Assets						506,165	0.31
EUR	334,883	GBP	287,475	25/04/2024	HSBC	(992)	(0.00)
EUR	1,902,063	USD	2,080,804	15/04/2024	Citibank	(26,004)	(0.02)
EUR	4,101,153	USD	4,451,500	25/04/2024	HSBC	(21,906)	(0.01)
EUR	80,264,711	USD	87,131,357	25/04/2024	J.P. Morgan	(437,924)	(0.26)
GBP	352,186	EUR	411,708	15/04/2024	Citibank	(84)	(0.00)
SEK	11,960	EUR	1,072	15/04/2024	Citibank	(35)	(0.00)
Total unrealised loss on forward currency exchange contracts - Liabilities						(486,945)	(0.29)
Net unrealised gain on forward currency exchange contracts - Assets						19,220	0.02

Financial Future Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund 06/06/2024	14	EUR	(18,480)	(0.01)
Total unrealised loss on financial future contracts - Liabilities			(18,480)	(0.01)
Net unrealised loss on financial future contracts - Liabilities			(18,480)	(0.01)

The accompanying notes form an integral part of these financial statements.

Jupiter Global Sovereign Opportunities

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Argentina				
Argentine Republic Government International Bond FRN 15/12/2035	USD	26,561,048	902,013	0.26
Argentine Republic Government International Bond 0.00% 15/12/2035	EUR	2,000,000	132,326	0.04
			1,034,339	0.30
Australia				
Australia Government Bond 1.00% 21/11/2031	AUD	4,922,000	2,596,142	0.76
Australia Government Bond 1.75% 21/06/2051	AUD	17,146,000	6,532,677	1.92
Australia Government Bond 3.00% 21/11/2033	AUD	18,139,000	10,875,033	3.19
			20,003,852	5.87
Bahamas				
Bahamas Government International Bond 6.00% 21/11/2028	USD	2,804,000	2,519,785	0.74
Bahamas Government International Bond 6.95% 20/11/2029	USD	549,000	489,880	0.14
			3,009,665	0.88
Brazil				
Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2031	BRL	36,034	6,936,485	2.03
Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2033	BRL	34,979	6,657,469	1.95
			13,593,954	3.98
Cayman Islands				
Country Garden Holdings Co Ltd 0.00% 12/01/2031 ⁵	USD	13,090,000	891,691	0.26
			891,691	0.26
Colombia				
Colombian TES 7.25% 18/10/2034	COP	29,848,500,000	6,303,960	1.85
Colombian TES 7.25% 26/10/2050	COP	18,141,700,000	3,315,776	0.97
			9,619,736	2.82
Ecuador				
Ecuador Government International Bond 2.50% 31/07/2040	USD	4,562,802	2,225,117	0.66
Ecuador Government International Bond 3.50% 31/07/2035	USD	4,000,000	2,116,200	0.62
Ecuador Government International Bond 6.00% 31/07/2030	USD	1,519,712	1,037,431	0.30
			5,378,748	1.58
Egypt				
Egypt Government International Bond 7.90% 21/02/2048	USD	2,000,000	1,522,440	0.45
Egypt Government International Bond 8.50% 31/01/2047	USD	1,000,000	799,406	0.23
			2,321,846	0.68
Hungary				
Hungary Government Bond 3.00% 27/10/2038	HUF	1,498,810,000	2,714,431	0.80
Hungary Government Bond 3.25% 22/10/2031	HUF	1,495,270,000	3,252,472	0.95
			5,966,903	1.75
INTERNATIONAL AGENCIES				
Asian Infrastructure Investment Bank (EMTN) 7.00% 01/03/2029	INR	567,800,000	6,797,029	1.99
Corp Andina de Fomento (EMTN) 7.50% 04/04/2034	INR	400,000,000	4,730,295	1.39
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	585,500,000	7,008,913	2.05
International Bank for Reconstruction & Development (EMTN) 6.50% 17/04/2030	INR	1,475,000,000	17,294,111	5.08
			35,830,348	10.51

⁵ Security is currently in default.

The accompanying notes form an integral part of these financial statements.

Jupiter Global Sovereign Opportunities

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Luxembourg				
Ecuador Social Bond Sarl 0.00% 30/01/2035	USD	2,250,000	377,350	0.11
			377,350	0.11
Mexico				
Petroleos Mexicanos 5.50% 27/06/2044	USD	650,000	394,577	0.12
Petroleos Mexicanos 6.35% 12/02/2048	USD	2,000,000	1,276,889	0.37
Petroleos Mexicanos 6.38% 23/01/2045	USD	1,500,000	979,313	0.29
Petroleos Mexicanos 6.75% 21/09/2047	USD	719,000	477,984	0.14
Petroleos Mexicanos 8.75% 02/06/2029	USD	500,000	488,443	0.14
			3,617,206	1.06
Mozambique				
Mozambique International Bond 9.00% 15/09/2031	USD	2,971,000	2,557,360	0.75
			2,557,360	0.75
New Zealand				
New Zealand Government Bond 1.50% 15/05/2031	NZD	1,667,000	816,513	0.24
New Zealand Government Bond 1.75% 15/05/2041	NZD	1,042,000	397,601	0.12
New Zealand Government Bond 2.75% 15/05/2051	NZD	4,904,000	1,994,122	0.58
New Zealand Government Bond 3.50% 14/04/2033	NZD	8,098,000	4,453,874	1.31
			7,662,110	2.25
Senegal				
Senegal Government International Bond 5.38% 08/06/2037	EUR	1,250,000	981,398	0.29
			981,398	0.29
Sweden				
Sweden Government Bond 1.75% 11/11/2033	SEK	151,520,000	13,414,437	3.93
			13,414,437	3.93
Tunisia				
Tunisian Republic 5.75% 30/01/2025	USD	1,100,000	1,040,655	0.31
Tunisian Republic 6.38% 15/07/2026	EUR	1,500,000	1,364,322	0.40
			2,404,977	0.71
Turkey				
Turkiye Government Bond 12.40% 08/03/2028	TRY	47,860,000	943,351	0.28
Turkiye Government Bond 17.30% 19/07/2028	TRY	73,750,000	1,758,064	0.52
Turkiye Government Bond 17.80% 13/07/2033	TRY	70,906,000	1,695,203	0.50
			4,396,618	1.30
United Kingdom				
NAK Naftogaz Ukraine via Kondor Finance PLC 7.13% 19/07/2024 ⁵	EUR	2,687,000	1,785,766	0.53
NAK Naftogaz Ukraine via Kondor Finance PLC 7.63% 08/11/2026	USD	1,440,000	890,136	0.26
United Kingdom Gilt 1.25% 31/07/2051	GBP	588,894	373,182	0.11
			3,049,084	0.90

⁵ Security is currently in default.

The accompanying notes form an integral part of these financial statements.

Jupiter Global Sovereign Opportunities

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States				
United States Treasury Inflation Indexed Bonds 0.64% 15/07/2032	USD	1,530,600	1,471,289	0.43
United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	USD	42,315,400	42,237,615	12.37
United States Treasury Note/Bond 0.50% 30/04/2027	USD	1,345,300	1,195,341	0.35
United States Treasury Note/Bond 0.63% 15/08/2030	USD	5,469,400	4,377,827	1.28
United States Treasury Note/Bond 1.13% 15/08/2040	USD	3,583,400	2,212,860	0.65
United States Treasury Note/Bond 1.25% 15/05/2050	USD	5,787,100	2,952,414	0.87
United States Treasury Note/Bond 1.38% 15/08/2050	USD	1,650,400	869,477	0.25
United States Treasury Note/Bond 2.38% 15/02/2042	USD	1,294,100	960,566	0.28
United States Treasury Note/Bond 2.50% 30/04/2024	USD	3,715,100	3,706,683	1.09
United States Treasury Note/Bond 3.00% 30/06/2024	USD	18,799,300	18,689,147	5.47
United States Treasury Note/Bond 3.25% 31/08/2024	USD	29,243,200	28,994,174	8.50
United States Treasury Note/Bond 4.00% 31/01/2031	USD	14,253,900	14,059,244	4.12
United States Treasury Note/Bond 4.25% 30/09/2024	USD	10,000,000	9,950,000	2.92
United States Treasury Note/Bond 4.38% 31/10/2024	USD	20,543,700	20,440,982	5.98
United States Treasury Note/Bond 4.75% 31/07/2025	USD	14,750,000	14,726,723	4.31
United States Treasury Note/Bond 5.00% 30/09/2025	USD	17,271,800	17,319,297	5.07
			184,163,639	53.94
Uruguay				
Uruguay Government International Bond 8.50% 15/03/2028	UYU	64,474,000	1,690,396	0.50
			1,690,396	0.50
Total Bonds			321,965,657	94.37
Equities				
United States				
Federal National Mortgage Association FRN	USD	5,000	20,250	0.01
			20,250	0.01
Total Equities			20,250	0.01
Total Transferable securities and money market instruments admitted to an official exchange listing			321,985,907	94.38

The accompanying notes form an integral part of these financial statements.

Jupiter Global Sovereign Opportunities

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Bonds				
Cayman Islands				
Country Garden Holdings Co Ltd 0.00% 08/04/2024 ⁵	USD	1,500,000	105,570	0.03
Country Garden Holdings Co Ltd 0.00% 27/01/2030 ⁵	USD	3,500,000	244,160	0.07
			349,730	0.10
Lebanon				
Lebanon Government International Bond 0.00% 17/05/2034 ⁵	USD	10,000,000	668,000	0.20
Lebanon Government International Bond 0.00% 23/03/2050 ⁵	USD	300,000	20,213	0.01
Lebanon Government International Bond 0.00% 22/04/2050 ⁵	USD	500,000	33,344	0.01
Lebanon Government International Bond 0.00% 23/03/2037 ⁵	USD	1,450,000	97,029	0.03
Lebanon Government International Bond 0.00% 29/11/2050 ⁵	USD	1,000,000	67,328	0.02
Lebanon Government International Bond (EMTN) 0.00% 25/05/2029 ⁵	USD	300,000	20,117	0.01
Lebanon Government International Bond (EMTN) 6.10% 04/10/2050 ⁵	USD	250,000	16,849	0.00
Lebanon Government International Bond (GMTN) 0.00% 26/02/2050 ⁵	USD	5,250,000	351,375	0.10
			1,274,255	0.38
Tunisia				
Tunisian Republic 4.30% 02/08/2030	JPY	130,000,000	501,712	0.15
			501,712	0.15
Venezuela				
Venezuela Government International Bond 0.00% 07/05/2023 ⁵	USD	2,000,000	288,143	0.08
Venezuela Government International Bond 0.00% 13/10/2024 ⁵	USD	2,000,000	291,583	0.09
Venezuela Government International Bond 0.00% 21/04/2025 ⁵	USD	2,000,000	292,125	0.09
Venezuela Government International Bond 0.00% 15/09/2027 ⁵	USD	17,673,000	3,127,720	0.92
Venezuela Government International Bond 0.00% 07/05/2028 ⁵	USD	2,000,000	326,429	0.10
Venezuela Government International Bond 7.00% 31/03/2038 ⁵	USD	2,000,000	290,564	0.09
			4,616,564	1.37
Total Bonds			6,742,261	2.00
Total Other transferable securities and money market instruments			6,742,261	2.00
Total investments			328,728,168	96.38
Cash			23,704,884	6.95
Other assets/(liabilities)			(11,362,208)	(3.33)
Total net assets			341,070,844	100.00

⁵ Security is currently in default.

The accompanying notes form an integral part of these financial statements.

Jupiter Global Sovereign Opportunities

Schedule of Investments as at 31 March 2024 (continued)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EGP	97,785,835	USD	1,827,773	30/01/2025	Citibank	38,959	0.01
EGP	90,594,164	USD	1,702,898	30/05/2024	Citibank	188,437	0.06
EGP	210,643,151	USD	3,857,933	29/08/2024	J.P. Morgan	412,646	0.12
USD	20,211,802	AUD	30,585,159	26/04/2024	Citibank	343,640	0.10
USD	991,477	EGP	47,233,980	30/05/2024	J.P. Morgan	5,430	0.00
USD	5,504	EUR	5,048	15/04/2024	Citibank	56	0.00
USD	26,489,346	EUR	24,250,601	25/04/2024	HSBC	306,451	0.09
USD	21,369,106	GBP	16,752,115	25/04/2024	Citibank	237,366	0.07
USD	9,252,572	GBP	7,313,818	15/04/2024	Citibank	27,155	0.01
USD	7,804,539	NZD	12,836,599	26/04/2024	HSBC	151,096	0.04
USD	5,222,099	PLN	20,609,211	25/04/2024	Citibank	71,895	0.02
USD	13,673,274	SEK	142,506,199	25/04/2024	Citibank	332,183	0.10
USD	6,323,285	TRY	219,011,020	28/06/2024	Citibank	273,398	0.08
USD	3,121,413	TRY	111,403,231	25/06/2024	J.P. Morgan	21,540	0.01
USD	10,758,617	ZAR	202,351,344	25/04/2024	Citibank	164,068	0.05
UYU	72,020,152	USD	1,864,986	25/10/2024	J.P. Morgan	39,587	0.01
Total unrealised gain on forward currency exchange contracts - Assets						2,613,907	0.77
EUR	615,766	USD	674,277	15/04/2024	Citibank	(9,725)	(0.00)
EUR	1,378,814	USD	1,497,256	25/04/2024	HSBC	(8,597)	(0.00)
GBP	223,726,347	USD	286,224,064	15/04/2024	Citibank	(4,022,811)	(1.18)
JPY	2,559,339,132	USD	17,012,557	25/04/2024	Citibank	(32,033)	(0.01)
TRY	219,011,020	USD	6,260,448	28/06/2024	Citibank	(182,454)	(0.05)
TRY	111,403,231	USD	3,121,858	25/06/2024	Citibank	(19,835)	(0.01)
USD	5,066,955	BRL	25,579,814	30/04/2024	Citibank	(36,728)	(0.01)
USD	17,838,341	CNY	128,389,286	25/04/2024	Northern Trust	(191,550)	(0.06)
USD	728,420	EGP	36,420,989	29/08/2024	Citibank	(10,384)	(0.00)
USD	14,695,785	MXN	250,000,000	30/04/2024	Northern Trust	(306,807)	(0.09)
USD	14,902,257	MXN	250,480,705	25/04/2024	Northern Trust	(140,725)	(0.04)
USD	8,256,798	SAR	31,014,186	31/07/2024	Citibank	(4,144)	(0.00)
Total unrealised loss on forward currency exchange contracts - Liabilities						(4,965,793)	(1.45)
Net unrealised loss on forward currency exchange contracts - Liabilities						(2,351,886)	(0.68)

The accompanying notes form an integral part of these financial statements.

Jupiter Global Sovereign Opportunities

Schedule of Investments as at 31 March 2024 *(continued)*

Financial Future Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
Korea 10Yr Bond 18/06/2024	(106)	KRW	43,595	0.01
Korea 3Yr Bond 18/06/2024	(496)	KRW	12,895	0.00
Long Gilt 26/06/2024	(220)	GBP	268,647	0.08
US 5Yr Note (Cbt) 28/06/2024	(490)	USD	18,922	0.01
Total unrealised gain on financial future contracts - Assets			344,059	0.10
Euro-BTP 06/06/2024	150	EUR	(224,857)	(0.07)
US 2Yr Note (Cbt) 28/06/2024	234	USD	(68,555)	(0.02)
Total unrealised loss on financial future contracts - Liabilities			(293,412)	(0.09)
Net unrealised gain on financial future contracts - Assets			50,647	0.01

Jupiter Global Sovereign Opportunities

Schedule of Investments as at 31 March 2024 (continued)

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Unrealised gain/(loss) USD	% of Net Assets
5,000,000	EUR	UBS	iTraxx Crossover.41-V2	Sell	(1.00)%	20/06/2029	475,365	0.14
20,000,000	EUR	UBS	iTraxx Finsub.41-V1	Buy	(1.00)%	20/06/2029	154,562	0.05
10,000,000	EUR	J.P. Morgan	Assicazioni Genarali S P A Subordinate	Buy	(1.00)%	20/12/2028	11,608	0.00
9,900,000	USD	UBS	CDX.NAHYS.41-V2	Sell	(1.00)%	20/12/2028	729,788	0.21
14,850,000	USD	UBS	CDX.NAHYS.41-V2	Sell	(1.00)%	20/12/2028	1,094,682	0.32
60,000,000	USD	UBS	CDX.EM.41-V1	Buy	(1.00)%	20/06/2029	1,832,445	0.54
20,000,000	USD	J.P. Morgan	Government of Colombia	Buy	(1.00)%	20/06/2029	664,274	0.19
5,000,000	USD	J.P. Morgan	Government of Bahrain	Buy	(1.00)%	20/06/2029	206,628	0.06
20,000,000	USD	J.P. Morgan	Government of Nigera	Buy	(1.00)%	20/06/2029	3,254,750	0.95
40,000,000	USD	Bank of America Merrill Lynch	Government of Brazil	Buy	(1.00)%	20/06/2029	641,893	0.19
45,000,000	USD	Bank of America Merrill Lynch	Turkey (Govt of)	Buy	(1.00)%	20/06/2029	4,153,172	1.22
15,000,000	USD	Bank of America Merrill Lynch	Oman (Govt of)	Buy	(1.00)%	20/06/2029	23,954	0.01
25,000,000	USD	Bank of America Merrill Lynch	Republic of South Africa	Buy	(1.00)%	20/06/2029	1,755,457	0.51
20,000,000	USD	Bank of America Merrill Lynch	Republic of Panama	Buy	(1.00)%	20/06/2029	660,801	0.19
3,000,000	USD	CITI Global Markets	Petroleo Brasileiro S.A.	Buy	(1.00)%	20/06/2029	76,624	0.02
Total unrealised gain on credit default swap contracts - Assets							15,736,003	4.60
100,000,000	EUR	UBS	iTraxx Crossover.41-V1	Buy	(1.00)%	20/06/2029	(9,507,302)	(2.79)
2,000,000	EUR	J.P. Morgan	Credit Suisse Group AG	Buy	(1.00)%	20/12/2027	(40,717)	(0.01)
49,500,000	USD	UBS	CDX.NAHYS.41-V2	Buy	(1.00)%	20/12/2028	(3,648,939)	(1.07)
14,850,000	USD	UBS	CDX.NAHYS.41-V2	Buy	(1.00)%	20/12/2028	(1,094,682)	(0.32)
3,000,000	USD	J.P. Morgan	Government of Peru	Buy	(1.00)%	20/06/2029	(47,099)	(0.01)
20,000,000	USD	J.P. Morgan	Kingdom of Saudi Arabia	Buy	(1.00)%	20/06/2029	(452,047)	(0.13)
20,000,000	USD	J.P. Morgan	Petroleo Mexicanos	Buy	(1.00)%	20/06/2029	(70,476)	(0.02)
10,000,000	USD	J.P. Morgan	Republic of Indonesia	Buy	(1.00)%	20/06/2029	(124,556)	(0.04)
15,000,000	USD	Bank of America Merrill Lynch	Republic of China	Buy	(1.00)%	20/06/2029	(197,600)	(0.06)
Total unrealised loss on credit default swap contracts - Liabilities							(15,183,418)	(4.45)
Net unrealised gain on credit default swap contracts - Assets							552,585	0.15

The accompanying notes form an integral part of these financial statements.

Jupiter Global Sovereign Opportunities

Schedule of Investments as at 31 March 2024 (continued)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Unrealised gain/(loss) USD	% of Net Assets
162,592,450	MXN	Bank of America Merrill Lynch	Pay floating MXN-TIIE 4 Weeks Receive fixed 9.15%	22/04/2026	(115,500)	(0.03)
8,160,713	NZD	UBS	Pay floating NZD-BKBM 3 month Receive fixed 4.27%	27/04/2028	(16,459)	(0.00)
Total unrealised loss on interest rate swap contracts - Liabilities					(131,959)	(0.03)
Net unrealised loss on interest rate swap contracts - Liabilities					(131,959)	(0.03)

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
25,000,000	GBP/USD, Put, 22/07/2024	GBP	Bank of America Merrill Lynch	67,614	0.02
75,000,000	EUR/USD, Put, 22/07/2024	EUR	Citibank	65,653	0.02
20,000,000	USD/MXN, Call, 22/07/2024	USD	J.P. Morgan	14,600	0.00
100,000,000	USD/HKD, Call, 06/11/2024	USD	J.P. Morgan	1,602	0.00
100,000,000	USD/HKD, Put, 06/11/2024	USD	J.P. Morgan	38,425	0.01
750	SONIA 3 Month, Call, 97.5, 14/03/2025	GBP	UBS	141,891	0.04
250	SONIA 3 Month, Call, 96, 13/12/2024	GBP	UBS	124,154	0.04
500	SONIA 3 Month, Call, 96.5, 13/12/2024	GBP	UBS	110,359	0.03
250	SONIA 3 Month, Call, 96.5, 14/03/2025	GBP	UBS	153,715	0.05
Total market value on option purchased contracts - Assets				718,013	0.21

The accompanying notes form an integral part of these financial statements.

Jupiter Global Sustainable Equities (LUX)

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Cochlear Ltd	AUD	2,351	515,027	3.86
CSL Ltd	AUD	2,301	429,998	3.22
			945,025	7.08
Brazil				
Itau Unibanco Holding SA (PREF)	BRL	11,750	81,347	0.61
			81,347	0.61
France				
Amundi SA	EUR	2,647	181,699	1.36
Legrand SA	EUR	3,885	410,808	3.08
			592,507	4.44
Germany				
Siemens AG	EUR	1,526	291,522	2.18
			291,522	2.18
Ireland				
Accenture PLC	USD	1,885	642,672	4.81
			642,672	4.81
Japan				
Keyence Corp	JPY	642	297,280	2.23
Murata Manufacturing Co Ltd	JPY	13,305	249,153	1.87
Omron Corp	JPY	4,692	167,141	1.25
			713,574	5.35
Sweden				
Essity AB	SEK	7,797	185,337	1.39
Hexagon AB	SEK	21,846	259,030	1.94
Svenska Handelsbanken AB	SEK	24,441	246,717	1.85
			691,084	5.18
Switzerland				
Chubb Ltd	USD	2,109	545,177	4.08
Partners Group Holding AG	CHF	374	531,247	3.97
TE Connectivity Ltd	USD	2,037	295,222	2.21
			1,371,646	10.26
Taiwan				
Taiwan Semiconductor Manufacturing Co Ltd	TWD	5,000	120,145	0.90
			120,145	0.90
United Kingdom				
Unilever PLC	EUR	8,264	413,509	3.10
			413,509	3.10

The accompanying notes form an integral part of these financial statements.

Jupiter Global Sustainable Equities (LUX)

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States				
Adobe Inc	USD	480	242,112	1.81
Agilent Technologies Inc	USD	4,877	718,723	5.38
American Water Works Co Inc	USD	2,766	336,069	2.52
Automatic Data Processing Inc	USD	1,728	429,114	3.21
Chemed Corp	USD	607	391,066	2.93
Danaher Corp	USD	2,530	629,388	4.71
Ecolab Inc	USD	1,949	451,700	3.38
Estee Lauder Cos Inc	USD	1,008	146,200	1.09
Jack Henry & Associates Inc	USD	2,594	446,842	3.35
Mastercard Inc	USD	834	398,610	2.98
Mettler-Toledo International Inc	USD	375	500,941	3.75
Old Dominion Freight Line Inc	USD	636	272,176	2.04
PayPal Holdings Inc	USD	2,402	159,901	1.20
Sherwin-Williams Co	USD	1,601	555,371	4.16
Texas Instruments Inc	USD	2,867	495,618	3.71
Tractor Supply Co	USD	1,386	360,970	2.70
Visa Inc	USD	2,514	701,457	5.26
			7,236,258	54.18
Total Equities			13,099,289	98.09
Total Transferable securities and money market instruments admitted to an official exchange listing			13,099,289	98.09
Total investments			13,099,289	98.09
Cash			250,341	1.87
Other assets/(liabilities)			4,999	0.04
Total net assets			13,354,629	100.00

The accompanying notes form an integral part of these financial statements.

Jupiter Global Value

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Jardine Matheson Holdings Ltd	USD	328,788	12,263,792	1.84
VTech Holdings Ltd	HKD	1,185,900	7,191,316	1.08
			19,455,108	2.92
Brazil				
Banco Bradesco SA	BRL	5,906,458	15,147,932	2.27
Banco do Brasil SA	BRL	758,152	8,495,495	1.27
Grendene SA	BRL	1,328,211	1,701,861	0.25
			25,345,288	3.79
Canada				
Barrick Gold Corp	USD	577,276	9,357,644	1.40
			9,357,644	1.40
Cayman Islands				
Fresh Del Monte Produce Inc	USD	30,989	806,644	0.12
			806,644	0.12
Chile				
Cia Cervecerias Unidas SA	CLP	425,607	2,503,460	0.37
Embotelladora Andina SA (PREF)	CLP	1,259,142	3,178,187	0.48
			5,681,647	0.85
Denmark				
AP Moller - Maersk A/S	DKK	10,120	13,162,207	1.97
Scandinavian Tobacco Group A/S	DKK	270,109	4,839,558	0.72
			18,001,765	2.69
Finland				
Nokia Oyj	EUR	4,119,894	14,606,690	2.18
			14,606,690	2.18
France				
Danone SA	EUR	152,990	9,872,299	1.47
Dassault Aviation SA	EUR	30,548	6,714,087	1.00
Laurent-Perrier	EUR	1,119	143,004	0.02
Societe BIC SA	EUR	178,842	12,734,384	1.90
Television Francaise 1 SA	EUR	407,654	3,731,397	0.56
Ubisoft Entertainment SA	EUR	14,791	314,361	0.05
			33,509,532	5.00
Germany				
Bayer AG	EUR	365,513	11,197,881	1.67
Continental AG	EUR	186,736	13,575,392	2.04
Covestro AG	EUR	134,634	7,358,536	1.09
Draegerwerk AG & Co KGaA (PREF)	EUR	14,716	814,155	0.12
ElringKlinger AG	EUR	169,044	1,087,908	0.16
FUCHS SE (PREF)	EUR	4,873	239,641	0.04
Henkel AG & Co KGaA	EUR	169,578	12,247,567	1.83
Hornbach Holding AG & Co KGaA	EUR	60,125	4,790,188	0.72
KloECKner & Co SE	EUR	220,964	1,597,197	0.24
Schaeffler AG (PREF)	EUR	729,723	4,955,942	0.74
Volkswagen AG	EUR	6,649	1,008,726	0.15
Volkswagen AG (PREF)	EUR	94,347	12,429,600	1.85
			71,302,733	10.65

The accompanying notes form an integral part of these financial statements.

Jupiter Global Value

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Hong Kong				
Swire Pacific Ltd	HKD	1,734,000	14,271,152	2.13
Vitasoy International Holdings Ltd	HKD	1,106,000	948,422	0.14
			15,219,574	2.27
Indonesia				
United Tractors Tbk PT	IDR	1,392,300	2,122,864	0.32
			2,122,864	0.32
Japan				
Hazama Ando Corp	JPY	785,100	6,099,680	0.91
HI-LEX CORP	JPY	450,000	5,045,092	0.75
Kato Sangyo Co Ltd	JPY	215,800	6,458,392	0.97
Kewpie Corp	JPY	31,700	587,340	0.09
Mizuno Corp	JPY	14,900	620,157	0.09
Nissan Motor Co Ltd	JPY	2,651,700	10,462,101	1.57
SK Kaken Co Ltd	JPY	7,200	377,683	0.06
Sumitomo Rubber Industries Ltd	JPY	599,900	7,363,755	1.11
Tadano Ltd	JPY	575,100	4,897,461	0.73
TS Tech Co Ltd	JPY	518,000	6,563,766	0.98
			48,475,427	7.26
Jersey - Channel Islands				
TP ICAP Group PLC	GBP	1,200,686	3,434,580	0.51
WPP PLC	GBP	1,400,000	13,225,468	1.98
			16,660,048	2.49
Luxembourg				
Flow Traders Ltd	EUR	489,003	9,708,795	1.46
SES SA	EUR	907,048	6,018,412	0.90
			15,727,207	2.36
Netherlands				
NN Group NV	EUR	36,289	1,673,450	0.25
Signify NV	EUR	273,120	8,416,659	1.26
TomTom NV	EUR	46,514	374,467	0.06
			10,464,576	1.57
New Zealand				
SKY Network Television Ltd	NZD	2,218,034	3,742,369	0.56
			3,742,369	0.56
Republic of Korea (South)				
Fila Holdings Corp	KRW	518,464	14,769,163	2.21
KT&G Corp	KRW	216,496	15,068,200	2.26
LG Corp	KRW	187,063	12,172,055	1.82
LG H&H Co Ltd	KRW	82,532	23,694,293	3.54
Samsung Electronics Co Ltd (PREF)	KRW	194,359	9,701,655	1.45
			75,405,366	11.28
South Africa				
JSE Ltd	ZAR	219,131	1,012,440	0.15
Nedbank Group Ltd	ZAR	130,817	1,559,878	0.23
Pick n Pay Stores Ltd	ZAR	374,832	366,446	0.05
Tiger Brands Ltd	ZAR	1,073,588	11,266,957	1.68
			14,205,721	2.11

The accompanying notes form an integral part of these financial statements.

Jupiter Global Value

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Spain				
Grupo Catalana Occidente SA	EUR	342,583	13,106,545	1.96
Mapfre SA	EUR	2,138,829	5,441,317	0.81
			18,547,862	2.77
Sweden				
Nobia AB	SEK	385,902	161,195	0.02
SKF AB	SEK	33,344	681,906	0.10
			843,101	0.12
Switzerland				
Swatch Group AG	CHF	52,479	12,104,295	1.82
			12,104,295	1.82
United Kingdom				
Aviva PLC	GBP	257,068	1,605,086	0.24
Barclays PLC	GBP	7,084,801	16,377,360	2.46
BP PLC	GBP	2,040,527	12,765,129	1.91
Burberry Group PLC	GBP	790,573	12,199,643	1.83
Caledonia Investments PLC	GBP	96,195	3,997,690	0.60
Forterra PLC	GBP	339,358	740,466	0.11
GSK PLC	GBP	468,450	10,092,602	1.51
Hammerson PLC	GBP	1,127,852	407,263	0.06
Imperial Brands PLC	GBP	594,157	13,226,566	1.98
Land Securities Group PLC	GBP	43,167	355,358	0.05
Shell PLC	GBP	392,989	12,994,897	1.95
Standard Chartered PLC	GBP	1,446,336	12,391,731	1.85
			97,153,791	14.55
United States				
DocuSign Inc	USD	204,925	12,145,905	1.81
Everbridge Inc	USD	29,894	1,040,610	0.16
GoPro Inc	USD	95,819	213,676	0.03
Graham Holdings Co	USD	4,408	3,331,610	0.50
Harley-Davidson Inc	USD	221,723	9,680,426	1.45
Intel Corp	USD	212,788	9,313,731	1.39
Kyndryl Holdings Inc	USD	771,722	16,561,154	2.48
Molson Coors Beverage Co	USD	210,000	14,141,400	2.12
Navient Corp	USD	276,631	4,763,586	0.71
Paramount Group Inc	USD	3,807,699	17,515,416	2.62
Sally Beauty Holdings Inc	USD	483,532	5,884,584	0.88
Under Armour Inc	USD	247,285	1,723,576	0.26
Under Armour Inc	USD	1,211,902	8,798,409	1.31
Western Union Co	USD	738,701	10,127,591	1.52
WK Kellogg Co	USD	285,330	5,384,177	0.81
			120,625,851	18.05
Total Equities			649,365,103	97.13
Total Transferable securities and money market instruments admitted to an official exchange listing			649,365,103	97.13

The accompanying notes form an integral part of these financial statements.

Jupiter Global Value

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Rights				
Sweden				
Nobia Ab Right	SEK	385,902	212,942	0.03
			212,942	0.03
Total Rights			212,942	0.03
Total Other transferable securities and money market instruments			212,942	0.03
Total investments			649,578,045	97.16
Cash			20,095,594	3.01
Other assets/(liabilities)			(1,103,543)	(0.17)
Total net assets			668,570,096	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
DKK	14,086,776	USD	2,043,712	02/04/2024	Citibank	(6,172)	(0.00)
USD	2,020,842	HKD	15,813,163	02/04/2024	HSBC	(380)	(0.00)
Total unrealised loss on forward currency exchange contracts - Liabilities						(6,552)	(0.00)
Net unrealised loss on forward currency exchange contracts - Liabilities						(6,552)	(0.00)

The accompanying notes form an integral part of these financial statements.

Jupiter India Select

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Advertising				
Bharat Petroleum Corp Ltd	INR	3,626,829	26,278,396	4.81
			26,278,396	4.81
Apparel				
Arvind Ltd	INR	602,245	1,953,800	0.36
			1,953,800	0.36
Auto manufacturers				
Force Motors Ltd	INR	30,071	2,600,359	0.48
Tata Motors Ltd	INR	961,083	11,453,381	2.09
			14,053,740	2.57
Automobile parts and equipment				
JK Tyre & Industries Ltd	INR	314,122	1,628,746	0.30
			1,628,746	0.30
Banks				
Axis Bank Ltd	INR	554,641	6,957,216	1.27
Bank of Baroda	INR	2,107,694	6,680,455	1.22
Bank of India	INR	2,249,572	3,671,614	0.67
Canara Bank	INR	916,205	6,397,288	1.17
HDFC Bank Ltd	INR	660,754	11,459,810	2.10
ICICI Bank Ltd	INR	870,833	11,440,258	2.09
Indian Bank	INR	771,480	4,830,836	0.88
Jammu & Kashmir Bank Ltd	INR	843,267	1,356,613	0.25
State Bank of India	INR	1,980,127	17,869,801	3.27
Union Bank of India Ltd	INR	2,671,594	4,924,983	0.90
			75,588,874	13.82
Beverages				
Sula Vineyards Ltd	INR	449,856	2,970,216	0.54
Varun Beverages Ltd	INR	299,365	5,023,346	0.92
			7,993,562	1.46
Biotechnology				
Biocon Ltd	INR	861,125	2,728,868	0.50
			2,728,868	0.50
Building materials				
Ambuja Cements Ltd	INR	736,414	5,419,390	0.99
			5,419,390	0.99
Chemicals				
Chemplast Sanmar Ltd	INR	90,497	488,738	0.09
Tata Chemicals Ltd	INR	298,282	3,869,755	0.71
			4,358,493	0.80
Commercial services				
Adani Ports & Special Economic Zone Ltd	INR	1,111,076	17,890,180	3.27
Qess Corp Ltd	INR	102,807	636,698	0.12
			18,526,878	3.39
Construction and Building materials				
Prism Johnson Ltd	INR	2,966,990	6,336,656	1.16
			6,336,656	1.16

The accompanying notes form an integral part of these financial statements.

Jupiter India Select

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Cosmetics and personal care				
Procter & Gamble Hygiene & Health Care Ltd	INR	14,891	3,013,719	0.55
TTK Healthcare Ltd	INR	45,411	807,188	0.15
			3,820,907	0.70
Electrical equipment				
Elpro International Ltd	INR	1,622,750	1,598,763	0.29
Exide Industries Ltd	INR	1,210,691	4,437,234	0.81
Finolex Cables Ltd	INR	296,047	3,549,604	0.65
			9,585,601	1.75
Electrical utilities				
Adani Energy Solutions Ltd	INR	633,653	7,778,130	1.42
			7,778,130	1.42
Energy - alternate sources				
Sterling and Wilson Renewable	INR	578,382	3,622,393	0.66
			3,622,393	0.66
Engineering and construction				
Larsen & Toubro Ltd	INR	395,416	17,838,155	3.26
			17,838,155	3.26
Environment control and services				
MSTC Ltd	INR	369,323	3,700,522	0.68
			3,700,522	0.68
Financial services				
Bajaj Consumer Care Ltd	INR	576,341	1,464,126	0.27
BSE Ltd	INR	218,108	6,603,231	1.22
Central Depository Services India Ltd	INR	79,240	1,631,680	0.30
Juniper Hotels Ltd	INR	310,722	1,939,152	0.35
Power Finance Corp Ltd	INR	1,027,803	4,815,660	0.88
Senco Gold Ltd	INR	239,153	2,213,022	0.40
			18,666,871	3.42
Food				
Milk Food Ltd	INR	58,154	362,927	0.07
Patanjali Foods Ltd	INR	464,914	7,438,929	1.36
Tasty Bite Eatables Ltd	INR	25,627	3,741,753	0.68
			11,543,609	2.11
Healthcare services				
Fortis Healthcare Ltd	INR	4,388,174	22,072,975	4.04
Global Health Ltd/India	INR	341,684	5,408,993	0.99
Yatharth Hospital & Trauma Care Services Ltd	INR	353,240	1,766,140	0.32
			29,248,108	5.35
Healthcare supplies and equipment				
Entero Healthcare Solutions Ltd	INR	91,894	1,083,629	0.20
			1,083,629	0.20

The accompanying notes form an integral part of these financial statements.

Jupiter India Select

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Insurance				
HDFC Life Insurance Co Ltd	INR	297,492	2,255,191	0.41
ICICI Lombard General Insurance Co Ltd	INR	146,705	2,957,747	0.54
Max Financial Services Ltd	INR	507,646	6,107,979	1.12
Medi Assist Healthcare Services Ltd	INR	190,867	1,162,155	0.21
SBI Life Insurance Co Ltd	INR	404,770	7,294,833	1.34
			19,777,905	3.62
Internet software and services				
Cartrade Tech Ltd	INR	135,450	1,040,039	0.19
			1,040,039	0.19
Investment companies				
Cholamandalam Financial Holdings Ltd	INR	100,708	1,351,180	0.25
			1,351,180	0.25
Lodging				
EIH Associated Hotels	INR	979,302	8,912,050	1.63
Royal Orchid Hotels Ltd	INR	183,116	797,318	0.15
			9,709,368	1.78
Medical				
Sun Pharmaceutical Industries Ltd	INR	1,040,905	20,330,967	3.72
			20,330,967	3.72
Metal fabrication				
Gravita India Ltd	INR	258,774	3,099,598	0.57
			3,099,598	0.57
Mining (non precious)				
Deccan Gold Mines Ltd	INR	591,668	685,822	0.13
			685,822	0.13
Miscellaneous machinery				
Escorts Kubota Ltd	INR	62,475	2,080,500	0.38
			2,080,500	0.38
Oil and gas producers				
Chennai Petroleum Corp Ltd	INR	313,007	3,398,300	0.62
Hindustan Petroleum Corp Ltd	INR	3,232,089	18,457,933	3.38
Indian Oil Corp Ltd	INR	12,828,042	25,828,245	4.73
			47,684,478	8.73
Pharmaceuticals				
Cipla Ltd/India	INR	274,523	4,921,333	0.90
Dr Reddy's Laboratories Ltd	INR	64,555	4,766,207	0.87
Glenmark Life Sciences Ltd	INR	150,031	1,391,382	0.25
Natco Pharma Ltd	INR	224,299	2,560,525	0.47
Neuland Laboratories Ltd	INR	32,841	2,508,274	0.46
			16,147,721	2.95
Plastics and Rubber				
Olectra Greentech Ltd	INR	208,857	4,726,105	0.86
			4,726,105	0.86

The accompanying notes form an integral part of these financial statements.

Jupiter India Select

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Real estate investment trust				
DLF Ltd	INR	1,224,551	13,199,447	2.41
Embassy Office Parks REIT	INR	468,884	2,071,790	0.38
			15,271,237	2.79
Retail				
Ethos Ltd	INR	174,451	5,410,202	0.99
KDDL Ltd	INR	151,570	4,465,984	0.82
			9,876,186	1.81
Software				
HCL Technologies Ltd	INR	1,395,433	25,857,298	4.74
Nazara Technologies Ltd	INR	125,436	1,005,559	0.18
PB Fintech Ltd	INR	277,675	3,736,749	0.68
Tata Technologies Ltd	INR	124,445	1,523,057	0.28
			32,122,663	5.88
Telecommunication services				
Bharti Airtel Ltd	INR	721,885	10,677,519	1.95
Bharti Airtel Ltd	INR	31,499	311,146	0.06
			10,988,665	2.01
Textiles				
Himatsingka Seide Ltd	INR	291,683	429,029	0.08
			429,029	0.08
Tobacco				
Godfrey Phillips India Ltd	INR	890,294	32,992,864	6.04
			32,992,864	6.04
Transportation				
InterGlobe Aviation Ltd	INR	477,566	20,258,503	3.71
			20,258,503	3.71
Wires and Ropes				
RR Kabel Ltd	INR	144,928	2,648,452	0.48
			2,648,452	0.48
Total Equities			522,976,610	95.69
Total Transferable securities and money market instruments admitted to an official exchange listing			522,976,610	95.69

The accompanying notes form an integral part of these financial statements.

Jupiter India Select

Schedule of Investments as at 31 March 2024 *(continued)*

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Non-Profit Charity				
Hirco PLC*	GBP	50,000	0	0.00
			0	0.00
Total Equities			0	0.00
Total Other transferable securities and money market instruments			0	0.00
Undertakings for collective investments in transferable securities				
Funds				
Open-ended Funds				
Northern Trust Global Funds PLC - US Dollar Fund	USD	19,000,000	19,000,000	3.48
			19,000,000	3.48
Total Funds			19,000,000	3.48
Total Undertakings for collective investments in transferable securities			19,000,000	3.48
Total investments			541,976,610	99.17
Cash			3,870,973	0.71
Other assets/(liabilities)			665,089	0.12
Total net assets			546,512,672	100.00

*Security is valued at its fair value under the direction of the Board of Directors.
The accompanying notes form an integral part of these financial statements.

Jupiter Japan Select

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Advertising				
Direct Marketing MiX Inc	JPY	448,300	932,941	0.34
			932,941	0.34
Automobile parts and equipment				
Bridgestone Corp	JPY	255,300	11,285,390	4.07
Koito Manufacturing Co Ltd	JPY	36,800	494,751	0.18
			11,780,141	4.25
Banks				
Sumitomo Mitsui Financial Group Inc	JPY	360,200	21,017,328	7.59
			21,017,328	7.59
Chemicals				
Asahi Kasei Corp	JPY	1,167,300	8,536,991	3.08
KH Neochem Co Ltd	JPY	105,800	1,597,153	0.58
Shin-Etsu Chemical Co Ltd	JPY	324,800	14,175,204	5.12
			24,309,348	8.78
Commercial services				
Net Protections Holdings Inc	JPY	535,100	781,271	0.28
Visional Inc	JPY	91,600	5,857,949	2.12
			6,639,220	2.40
Construction and Building materials				
Hazama Ando Corp	JPY	1,031,400	8,013,259	2.89
			8,013,259	2.89
Consultants and Agencies				
Nihon M&A Center Holdings Inc	JPY	917,100	5,815,906	2.10
			5,815,906	2.10
Electrical equipment				
FANUC Corp	JPY	246,100	6,861,180	2.48
Ushio Inc	JPY	360,300	4,592,866	1.66
			11,454,046	4.14
Electronic equipment				
Anritsu Corp	JPY	443,700	3,582,081	1.29
Iriso Electronics Co Ltd	JPY	112,200	2,238,590	0.81
MINEBEA MITSUMI Inc	JPY	374,600	7,303,175	2.64
NEC Corp	JPY	129,300	9,409,309	3.40
Sony Group Corp	JPY	162,600	13,889,730	5.02
			36,422,885	13.16
Financial services				
ORIX Corp	JPY	611,600	13,325,787	4.81
WealthNavi Inc	JPY	266,000	2,906,644	1.05
			16,232,431	5.86
Home Builders				
Sekisui House Ltd	JPY	492,900	11,182,369	4.04
			11,182,369	4.04

The accompanying notes form an integral part of these financial statements.

Jupiter Japan Select

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Insurance				
Tokio Marine Holdings Inc	JPY	435,800	13,603,910	4.91
			13,603,910	4.91
Internet software and services				
Recruit Holdings Co Ltd	JPY	275,300	12,056,714	4.35
			12,056,714	4.35
Leisure and entertainment				
Roland Corp	JPY	223,800	6,801,311	2.45
Yamaha Corp	JPY	232,800	5,006,206	1.81
			11,807,517	4.26
Medical				
Nakanishi Inc	JPY	299,900	4,691,729	1.69
			4,691,729	1.69
Metal fabrication				
Tsubaki Nakashima Co Ltd	JPY	304,800	1,667,324	0.60
			1,667,324	0.60
Real estate investment trust				
Katitas Co Ltd	JPY	384,000	4,995,186	1.80
Star Asia Investment Corp	JPY	17,923	6,903,256	2.50
			11,898,442	4.30
Retail				
Trial Holdings Inc	JPY	346,200	6,026,739	2.18
			6,026,739	2.18
Semiconductors				
Renesas Electronics Corp	JPY	454,700	8,062,731	2.92
Rohm Co Ltd	JPY	280,100	4,469,870	1.61
Socionext Inc	JPY	252,200	6,834,637	2.47
			19,367,238	7.00
Software				
JMDC Inc	JPY	119,800	2,889,638	1.04
Nomura Research Institute Ltd	JPY	167,400	4,707,972	1.70
Prestige International Inc	JPY	772,200	3,469,073	1.25
TechnoPro Holdings Inc	JPY	219,900	4,385,944	1.58
WingArc1st Inc	JPY	251,000	5,032,770	1.83
			20,485,397	7.40
Telecommunication services				
KDDI Corp - GDR	JPY	354,600	10,467,106	3.78
SoftBank Corp	JPY	778,800	9,986,797	3.61
			20,453,903	7.39
Total Equities			275,858,787	99.63
Total Transferable securities and money market instruments admitted to an official exchange listing			275,858,787	99.63
Total investments			275,858,787	99.63
Cash			2,570,223	0.93
Other assets/(liabilities)			(1,561,253)	(0.56)
Total net assets			276,867,757	100.00

The accompanying notes form an integral part of these financial statements.

Jupiter Japan Select

Schedule of Investments as at 31 March 2024 (continued)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	3,828,635	JPY	718,751,187	15/04/2024	Citibank	67,646	0.02
JPY	140,832,894	GBP	735,221	15/04/2024	Citibank	5,585	0.00
Total unrealised gain on forward currency exchange contracts - Assets						73,231	0.02
GBP	427,875	JPY	81,886,628	15/04/2024	Citibank	(2,757)	(0.00)
JPY	36,796,287	GBP	194,705	15/04/2024	Citibank	(1,829)	(0.00)
Total unrealised loss on forward currency exchange contracts - Liabilities						(4,586)	(0.00)
Net unrealised gain on forward currency exchange contracts - Assets						68,645	0.02

The accompanying notes form an integral part of these financial statements.

Jupiter Pan European Smaller Companies

Schedule of Investments as at 31 March 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Agriculture				
Genus PLC	GBP	119,695	2,507,106	1.59
			2,507,106	1.59
Apparel				
Brunello Cucinelli SpA	EUR	30,502	3,256,088	2.06
Dr Martens PLC	GBP	709,667	734,720	0.47
			3,990,808	2.53
Banks				
FinecoBank Banca Fineco SpA	EUR	368,650	5,081,840	3.22
			5,081,840	3.22
Beverages				
Remy Cointreau SA	EUR	17,834	1,670,332	1.06
			1,670,332	1.06
Biotechnology				
Bachem Holding AG	CHF	12,908	1,133,866	0.72
Sartorius Stedim Biotech	EUR	3,747	980,777	0.62
			2,114,643	1.34
Building materials				
Belimo Holding AG	CHF	5,054	2,295,832	1.46
			2,295,832	1.46
Chemicals				
FUCHS SE (PREF)	EUR	81,100	3,698,160	2.35
IMCD NV	EUR	27,813	4,565,504	2.89
			8,263,664	5.24
Commercial services				
Allfunds Group PLC	EUR	458,509	3,035,330	1.92
Elis SA	EUR	262,619	5,517,625	3.51
VAT Group AG	CHF	8,876	4,232,844	2.68
WAG Payment Solutions PLC	GBP	1,995,136	1,656,655	1.05
			14,442,454	9.16
Consumer goods				
Fluidra SA	EUR	152,593	3,347,890	2.13
Thule Group AB	SEK	70,860	1,977,176	1.25
			5,325,066	3.38
Distribution and wholesale				
Azelis Group NV	EUR	253,962	5,018,289	3.18
MARR SpA	EUR	292,499	3,471,963	2.20
			8,490,252	5.38
Electronic equipment				
Carel Industries SpA	EUR	184,904	3,804,400	2.41
Infrastrutture Wireless Italiane SpA	EUR	298,256	3,139,144	1.99
LEM Holding SA	CHF	1,991	3,485,643	2.21
Rotork PLC	GBP	1,075,381	4,121,355	2.61
			14,550,542	9.22

The accompanying notes form an integral part of these financial statements.

Jupiter Pan European Smaller Companies

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Financial services				
doValue SpA	EUR	333,271	712,367	0.45
IntegraFin Holdings PLC	GBP	891,557	2,860,066	1.81
Nordnet AB publ	SEK	177,413	3,018,162	1.92
Schott Pharma AG & Co KGaA	EUR	52,344	2,114,698	1.34
VZ Holding AG	CHF	41,148	4,659,285	2.96
			13,364,578	8.48
Healthcare products				
Comet Holding AG	CHF	16,819	5,367,258	3.41
SKAN Group AG	CHF	37,544	3,221,069	2.04
Vitrolife AB	SEK	99,353	1,738,442	1.10
			10,326,769	6.55
Healthcare services				
Eurofins Scientific SE	EUR	32,632	1,900,814	1.21
			1,900,814	1.21
Healthcare supplies and equipment				
Tecan Group AG	CHF	14,131	5,396,314	3.42
			5,396,314	3.42
Home furnishings				
Howden Joinery Group PLC	GBP	274,541	2,895,788	1.83
Rational AG	EUR	2,746	2,188,562	1.39
			5,084,350	3.22
Insurance				
Tryg A/S	DKK	167,511	3,205,255	2.03
			3,205,255	2.03
Internet software and services				
Hemnet Group AB	SEK	166,249	4,749,769	3.01
Reply SpA	EUR	29,343	3,895,283	2.47
			8,645,052	5.48
Leisure and entertainment				
CTS Eventim AG & Co KGaA	EUR	34,659	2,884,495	1.83
			2,884,495	1.83
Machinery				
Beijer Ref AB	SEK	124,425	1,701,904	1.08
Burckhardt Compression Holding AG	CHF	4,270	2,472,158	1.56
Engcon AB	SEK	155,030	1,123,105	0.71
Interroll Holding AG	CHF	588	1,805,985	1.15
Stabilus SE	EUR	41,472	2,470,694	1.57
Weir Group PLC	GBP	210,442	4,956,704	3.15
			14,530,550	9.22

The accompanying notes form an integral part of these financial statements.

Jupiter Pan European Smaller Companies

Schedule of Investments as at 31 March 2024 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Medical				
STRATEC SE	EUR	22,232	861,490	0.55
			861,490	0.55
Metal fabrication				
Bossard Holding AG	CHF	10,285	2,300,759	1.46
			2,300,759	1.46
Packaging and containers				
Corticeira Amorim SGPS SA	EUR	130,388	1,292,145	0.82
Gerresheimer AG	EUR	29,001	3,066,856	1.94
			4,359,001	2.76
Pharmaceuticals				
Fagron	EUR	98,050	1,710,973	1.09
			1,710,973	1.09
Software				
Atoss Software AG	EUR	9,221	2,510,417	1.59
Fortnox AB	SEK	425,441	2,480,419	1.57
Lectra	EUR	81,678	2,611,654	1.66
Nexus AG	EUR	49,251	2,799,920	1.78
Vitec Software Group AB	SEK	35,335	1,704,249	1.08
			12,106,659	7.68
Total Equities			155,409,598	98.56
Total Transferable securities and money market instruments admitted to an official exchange listing			155,409,598	98.56
Total investments			155,409,598	98.56
Cash			1,590,350	1.01
Other assets/(liabilities)			681,409	0.43
Total net assets			157,681,357	100.00

The accompanying notes form an integral part of these financial statements.

Jupiter Pan European Smaller Companies

Schedule of Investments as at 31 March 2024 (continued)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	2,736,828	EUR	2,799,519	02/04/2024	Citibank	3,373	0.00
EUR	2,016	GBP	1,724	15/04/2024	Citibank	1	0.00
GBP	18,029	EUR	21,067	15/04/2024	Citibank	3	0.00
USD	61,511	EUR	56,195	15/04/2024	Citibank	799	0.00
Total unrealised gain on forward currency exchange contracts - Assets						4,176	0.00
EUR	796	USD	865	15/04/2024	Citibank	(4)	(0.00)
GBP	133	EUR	156	15/04/2024	Citibank	(0)	(0.00)
GBP	1,021,328	EUR	1,194,786	02/04/2024	J.P. Morgan	(531)	(0.00)
SEK	17,252,284	EUR	1,497,283	02/04/2024	Northern Trust	(1,374)	(0.00)
Total unrealised loss on forward currency exchange contracts - Liabilities						(1,909)	(0.00)
Net unrealised gain on forward currency exchange contracts - Assets						2,267	0.00

The accompanying notes form an integral part of these financial statements.

Notes to the Financial Statements

1. General Information

The Jupiter Global Fund (the 'Company') is an open-ended investment company which qualifies as an undertaking for collective investment in transferable securities (UCITS) under part I of the law of 17 December 2010 (as amended) regarding undertakings for collective investment. The Company was incorporated in Luxembourg as a *société d'investissement à capital variable (SICAV)* on 22 September 2005 for an unlimited duration.

The Company may issue multiple classes of Shares in several funds (the 'Funds'). A separate pool of assets and liabilities is maintained for each Fund and is invested in accordance with the investment objective applicable to the relevant Fund. All liabilities attributable to a particular Fund are binding solely upon that Fund.

As at 31 March 2024 the Company was comprised of the following Funds with the following Share Classes in issue:

Fund	Share Class												
Jupiter Dynamic Bond	A	C	D	–	I	–	L	N	–	–	–	–	Y
Jupiter Dynamic Bond ESG ⁽¹⁾	–	–	D	–	I	K	L	–	–	–	–	X	Y
Jupiter European Growth	A	C	D	–	I	–	L	N	–	–	–	–	–
Jupiter Europe ex-UK Equity ⁽¹⁾	–	–	–	–	I	–	–	–	–	–	–	–	–
Jupiter Financial Innovation	A	–	D	–	–	–	L	N	–	–	–	–	–
Jupiter Global Convertibles	A	C	D	–	I	–	L	N	–	–	–	–	–
Jupiter Global Ecology Growth	–	–	D	–	–	–	L	–	–	U2	–	–	–
Jupiter Global Emerging Markets Corporate Bond ⁽¹⁾	A	C	D	–	I	–	L	N	–	–	–	–	–
Jupiter Global Emerging Markets Short Duration Bond	A	C	D	–	I	–	L	N	–	U2	–	–	–
Jupiter Global Equity Growth Unconstrained ⁽¹⁾	A	–	D	G	I	–	L	N	–	–	–	–	–
Jupiter Global High Yield Bond ⁽¹⁾	A	–	D	G	I	–	L	N	–	–	U3	–	–
Jupiter Global Sovereign Opportunities	A	–	D	–	I	–	L	N	–	–	–	–	–
Jupiter Global Sustainable Equities (LUX) ⁽¹⁾	A	–	D	G	I	–	L	N	T	–	–	–	–
Jupiter Global Value	A	–	D	–	I	–	L	N	–	U2	–	–	–
Jupiter India Select	–	–	D	–	–	–	L	–	–	–	–	–	–
Jupiter Japan Select	A	–	D	–	I	–	L	N	–	–	–	–	–
Jupiter Pan European Smaller Companies ⁽¹⁾	A	C	D	–	I	–	L	N	–	U2	–	–	–

⁽¹⁾ This Fund is not authorised in Hong Kong and not available to Hong Kong residents.

Institutional Only	Retail Only	Either
G, I, U1, U2, U3, X & Y	Z	A, C, D, E, K, L, N, S & T

Full details of Share Class features disclosed in the prospectus.

The Share Class names reflect the specifications of each Class, including their respective (i) categories (A, C, D, E, G, I, K, L, N, S, T, U1, U2, U3, X, Y or Z), (ii) reference currencies, (iii) distribution policies (accumulation or distribution of income) and if the latter case, the frequency thereof, i.e. annually ('A Inc'), quarterly ('Q Inc') or monthly ('M Inc') and (iv) hedging status (Hedged Share Class (HSC) or Portfolio Hedged Share Class (PHSC)).

For example:

- Share Class L EUR A Inc Dist distributes income annually with payment (no automatic reinvestment by default).
- Share Class D USD Acc HSC is a non-distributing hedged Share Class.
- Share Class L GBP Q Inc HSC is a hedged class distributing income quarterly.

For more information please refer to the Key Features section of the prospectus under the sub-heading Share Classes and Features.

Notes to the Financial Statements

1. General Information *(continued)*

New Share Classes			
Fund	Class Currency	Base Currency	Launch Date
Jupiter Dynamic Bond			
Class L CHF M Inc IRD HSC	CHF	EUR	28 February 2024
Class L EUR M Inc	EUR	EUR	28 February 2024
Class L GBP M Inc IRD HSC	GBP	EUR	28 February 2024
Class L JPY M Inc IRD HSC	JPY	EUR	28 February 2024
Jupiter Dynamic Bond ESG			
Class K EUR Acc	EUR	EUR	14 December 2023
Jupiter Global High Yield Bond			
Class L SEK Acc HSC	SEK	EUR	21 December 2023
Jupiter Global Sovereign Opportunities			
Class L EUR Acc HSC	EUR	USD	15 November 2023
Class L USD M Inc	USD	USD	6 December 2023
Jupiter India Select			
Class L USD Acc	USD	USD	7 March 2024

2. Summary of Significant Accounting Policies

a) Basis of preparation

The financial statements have been prepared in conformity with Luxembourg generally accepted accounting principles applicable to investment funds. The financial statements have been prepared on a going concern basis.

b) Financial Statements

Financial statements are presented for each Fund in the base currency of the Fund, the combined Statement of Net Assets and combined Statement of Operations and Changes in Net Assets of the Company are presented in Euro (EUR), based on close of business exchange rate ruling on 28 March 2024.

The net asset values have been calculated by reference to the valuation day which might differ from their value on a dealing day. The financial statements presented in this report have been prepared on the basis of the latest calculated net asset values in the period.

The difference between opening Net Assets stated at exchange rates ruling at the beginning of the period and their value at the end of the period is shown as a 'Foreign currency translation difference' in the Statement of Operations and Changes in Net Assets.

c) Foreign currency translation

Assets and liabilities denominated in currencies other than a Fund's base currency are translated into that base currency at exchange rates ruling at the latest close of business valuation of these financial statements. Transactions occurring during the period in currencies other than the base currency are translated at rates of exchange ruling on the transaction dates. Differences arising on translation are included in the Statement of Operations and Changes in Net Assets.

Notes to the Financial Statements

2. Summary of Significant Accounting Policies *(continued)*

d) Investments

Securities are initially recognised at cost, being the fair value of the consideration given.

Securities listed on an official stock exchange or dealt in on any regulated market are valued at the last available price at the company's valuation point.

Open-ended funds and Closed-ended funds are valued at their last available price. Wherever practicable, the last available Net Asset Value is deemed to include the Net Asset Value calculated on the same Valuation day for any underlying fund which itself has a valuation point at or before the Company's Valuation Point being 1pm Luxembourg time.

In the event that any of the securities held by a Fund on the relevant day are not listed on any stock exchange or dealt in on any regulated market or if, with respect to securities listed on any stock exchange or dealt in on any other regulated market, the basis of the price as determined above is not representative of the fair market value of the relevant securities, the value of such securities will be determined based on the reasonably foreseeable sales price determined prudently and in good faith, as delegated by the Board of Directors of the Company to Jupiter Asset Management International S.A.

Fund	Fund Currency	Number of Fair Valued Assets	Holding	Market Value	% of Net Assets
Jupiter Dynamic Bond	EUR	25	2,217,528,737	28,285,110	0.47
Jupiter Dynamic Bond ESG	EUR	1	7,697	-	-
Jupiter Financial Innovation	EUR	1	22,943	109,561	0.25
Jupiter India Select	USD	1	50,000	-	-

Gains or losses arising on the disposal of investments are calculated by reference to the first-in-first-out (FIFO) methodology.

All purchases and sales of securities are recognised on the trade date, i.e. the date the Fund commits to purchase or sell the security to the Investment Funds.

e) Contracts for difference

Contracts for difference are valued using the local daily price of the underlying listed equity then converted into the currency of the relevant Fund. The unrealised gain/(loss) on contracts for difference is included in the Statement of Net Assets as 'Unrealised gain on contracts for difference' or 'Unrealised loss on contracts for difference'. Contracts for difference are reset at month end after the Valuation Point.

Dividends on contracts for difference on underlying securities of contracts for difference are included in the Statement of Net Assets in 'Dividends receivable' for long positions and in 'Dividends payable' for short positions. Interest calculated on contracts for difference is included in the Statement of Net Assets in 'Interest receivable' for short positions and in 'Interest payable' for long positions.

Notes to the Financial Statements

2. Summary of Significant Accounting Policies *(continued)*

f) Credit default swap contracts

A credit default swap contracts ('CDS') is a transaction in which two parties enter into an agreement, whereby the buyer pays the seller a periodic payment for the specified life of the agreement. The seller makes no payments unless a credit event, relating to a predetermined reference asset, occurs. If such an event does occur, the seller will then make a payment to the buyer, and the swap contract will terminate.

CDS contracts are valued by reference to service data providers, market data and algorithms.

The unrealised gain/(loss) on credit default swap contracts is included in the Statement of Net Assets as 'Unrealised gain on swap contracts' or 'Unrealised loss on swap contracts'.

The notional amount represents the highest potential liability of a contract and is not shown in the Statement of Net Assets.

g) Interest Rate Swap Contracts

An interest rate swap contract ('IRS') is a bilateral agreement in which each of the parties agree to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on a notional amount that serves as a computation basis and that is usually not exchanged.

The unrealised gain/(loss) on interest rate swap contracts is included in the Statement of Net Assets as 'Unrealised gain on swap contracts' or 'Unrealised loss on swap contracts'.

h) Options

Options are contractual agreements that convey the right, but not the obligation, for the purchaser either to buy or sell a specific amount of a financial instrument at a fixed price, either at a fixed future date or at any time before maturity.

The value of options which are listed on any official stock exchange or dealt in on any Regulated Market are valued at the last available price at the company's valuation point.

Over-The-Counter ('OTC') options are valued using the Black-Scholes model. Options are valued by reference to the expected future cash flow based on the market implied performance, spot level and the volatility of the underlying asset(s).

The Company may purchase and sell put and call options through regulated exchanges and OTC markets. Options purchased by the Company provide the Company with the opportunity to purchase (call options) or sell (put options) the underlying asset at an agreed-upon value either on or before the expiration of the option. The Company is exposed to credit risk on purchased options only to the extent of their carrying amount, which is their market value.

i) Forward currency exchange contracts

The Company may enter into forward currency exchange contracts to hedge against exposures to foreign currency fluctuations. The carrying value of these contracts is the gain or loss that would be realised if the position was closed out on the valuation date, and is included in the Statement of Net Assets as 'Unrealised gain on forward currency exchange contracts' and 'Unrealised loss on forward currency exchange contracts'. Upon the closing of the contract, the gain or loss is recorded in the 'Net realised gain/(loss) on forward currency exchange contracts'.

Notes to the Financial Statements

2. Summary of Significant Accounting Policies *(continued)*

j) Financial future contracts

Regulated financial future contracts are valued at the exchange quoted settlement price. Initial margin deposits are made upon entering into the contracts and can be either in cash or securities. During the period the contracts are open, changes in the value of the contracts are recognised as unrealised gains and losses by 'marking-to-market' on a daily basis to reflect the market value of the contracts at the end of each business day's trading. The unrealised gain/(loss) on financial future contracts is included in the Statement of Net Assets as 'Unrealised gain on financial future contracts' or 'Unrealised loss on financial future contracts'. Variation margin payments are made or received, depending upon whether losses or gains are incurred. When a contract is closed, the Company records a realised gain or loss equal to the difference between the proceeds from, or cost of, the closing transaction and the initial cost of the contract.

k) Income recognition

Bonds may be purchased at a discount or at a premium. Such discount or premium is amortised over the life of the bond using straight line amortisation. Amortisation is recorded as part of interest income included in 'Interest income from investments, net of withholding taxes' in the Statement of Operations and Changes in Net Assets.

Interest income is recognised as the interest accrues unless collectability is in doubt.

Dividend income is recognised when the right to receive the dividend is established.

Income is presented net of withholding taxes in the Statement of Operations and Changes in Net Assets.

l) Expense recognition

Expenses are accounted for on an accrual basis. Expenses are charged to the Statement of Operations and Changes in Net Assets except for expenses incurred on the acquisition of an investment which are included within the cost of that investment and expenses arising on the disposal of investments, which are deducted from the disposal proceeds.

m) Dividend distributions payable

Dividend distributions payable by the Company are recorded on the ex-date.

n) Net Asset Value per Share

The Net Asset Value per Share is calculated by dividing the Net Assets of the relevant Class of Shares in a Fund included in the Statement of Net Assets by the number of Shares of the relevant Class in that Fund in issue at the period end.

o) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in Luxembourg requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

3. Exchange rate

The exchange rate used for the financial statements as at 28 March 2024 is as follows:

Currency	Rate
EUR = 1	1.07845

Notes to the Financial Statements

4. Investment Management

The Management Company appointed Jupiter Asset Management Limited ('JAML') as Investment Manager to provide certain administrative and management services.

The Investment Management Fee is calculated and accrued per Fund on the basis of the daily Net Asset Value of each Fund and is payable monthly in arrears. The fee rates per annum charged and applicable to each Class of Shares during the period ended 31 March 2024 are as follows:

Fund	A %	C %	D %	E %	G %	I %	K %	L %	N %
Jupiter Dynamic Bond	1.650	1.000	0.500	–	–	0.500	–	1.250	1.900
Jupiter Dynamic Bond ESG	1.650	1.000	0.500	–	–	0.500	1.050	1.250	1.900
Jupiter European Growth	1.800	1.100	0.750	2.000	–	0.750	–	1.500	2.100
Jupiter Europe ex-UK Equity	–	–	0.750	–	–	0.750	–	1.500	–
Jupiter Financial Innovation	1.800	–	0.750	–	–	0.750	–	1.500	2.100
Jupiter Global Convertibles	1.800	1.100	0.750	–	–	0.750	–	1.500	2.100
Jupiter Global Ecology Growth	–	–	0.500	–	–	0.500	–	1.500	–
Jupiter Global Emerging Markets Corporate Bond	1.650	1.000	0.650	–	–	0.650	–	1.400	1.900
Jupiter Global Emerging Markets Short Duration Bond	1.550	1.000	0.550	–	–	0.550	–	1.100	1.750
Jupiter Global Equity Growth Unconstrained	1.800	1.100	0.750	–	0.500	0.750	–	1.500	2.100
Jupiter Global High Yield Bond	1.650	–	0.550	–	0.150	0.550	–	1.100	1.900
Jupiter Global Sovereign Opportunities	1.550	1.000	0.500	–	–	0.500	–	1.100	1.750
Jupiter Global Sustainable Equities (LUX)	1.800	–	0.750	–	0.400	0.750	–	1.500	2.100
Jupiter Global Value	1.800	–	0.750	–	–	0.750	–	1.500	2.100
Jupiter India Select	–	–	0.750	–	–	0.750	–	1.750	–
Jupiter Japan Select	1.800	–	0.750	–	–	0.750	–	1.500	2.100
Jupiter Pan European Smaller Companies	1.800	1.100	0.750	–	–	0.750	–	1.500	2.100

Fund	S %	T %	U1 %	U2 %	U3 %	X %	Y %	Z %
Jupiter Dynamic Bond	0.000	–	–	–	–	–	0.420	0.475
Jupiter Dynamic Bond ESG	–	–	–	–	–	0.500	0.420	–
Jupiter European Growth	–	–	–	–	–	–	–	–
Jupiter Europe ex-UK Equity	–	–	0.675	0.600	–	–	–	–
Jupiter Financial Innovation	–	–	0.675	0.600	–	–	–	–
Jupiter Global Convertibles	–	–	0.675	0.600	0.500	–	–	–
Jupiter Global Ecology Growth	–	–	0.450	0.400	–	–	–	–
Jupiter Global Emerging Markets Corporate Bond	–	–	0.585	0.520	–	–	–	–
Jupiter Global Emerging Markets Short Duration Bond	–	–	0.495	0.450	–	–	–	–
Jupiter Global Equity Growth Unconstrained	–	–	–	–	–	–	–	–
Jupiter Global High Yield Bond	–	–	0.495	0.440	0.400	–	–	–
Jupiter Global Sovereign Opportunities	–	–	0.450	0.400	–	–	–	–
Jupiter Global Sustainable Equities (LUX)	–	0.550	–	–	–	–	–	–
Jupiter Global Value	–	–	0.675	0.600	–	–	–	–
Jupiter India Select	–	–	–	–	–	–	–	–
Jupiter Japan Select	–	–	0.675	0.600	–	–	–	–
Jupiter Pan European Smaller Companies	–	–	0.675	0.600	–	–	–	–

Notes to the Financial Statements

4. Investment Management *(continued)*

Where a Fund invests in other funds managed by the same Investment Manager, the Fund will not be subject to additional management fees. These related management fee reimbursements are included in 'Management fee rebates' in the Statement of Operations and Changes in Net Assets and amounted to EUR 356,345 for the period ended 31 March 2024 as follows:

Fund	Fund Currency	Amount
Jupiter Dynamic Bond	EUR	356,345

Where a Feeder Fund invests in a Master Fund managed by the same Investment Manager, the management fees are charged at the Feeder Fund level only.

None of the Funds are entitled to accrue a performance fee on any of the Classes of Shares.

5. Aggregate Operating Fee

To seek to protect the Shareholders from fluctuations in ordinary operating expenses, the Company shall pay to the Management Company a fixed level of fee (the 'Aggregate Operating Fee'), which will be determined as an annual percentage of the Net Asset Value of the Class of Shares for each Fund, and the Management Company will be responsible for paying all of the ordinary fees and expenses out of the Aggregate Operating Fee received by it, including (but not limited to) the following:

- Management Company fees and expenses;
- Depositary, fund accounting, custody, transfer agency and fiduciary fees payable to Citibank Europe plc, Luxembourg Branch. The depositary fee consists of safekeeping, administration and transaction charges;
- Set up costs incurred in connection with the launch of a new Fund;
- Costs of operating special purpose subsidiaries;
- Any fees and expenses involved in registering and maintaining the registration of the Fund with any governmental agencies or stock exchanges in the Grand Duchy of Luxembourg and in any other country together with associated support fees;
- Paying agent fees;
- Dividend/income distribution fees;
- Costs of agents employed by the Company, Correspondents and permanent representatives in places of registration;
- Financial and regulatory reporting costs;
- Governmental charges, taxes and duties;
- Costs related to the preparation and filing of tax or other reports in respect of the operations of the Company or its Shareholders;
- Costs related to the preparation and publication of data, literature and shareholder communications, including the costs of preparing, printing and distributing prospectuses, Key Investor Information Documents ('KIIDs'), Key Facts Statements ('KFSs') (for Hong Kong investors), explanatory memoranda, periodical reports or registration statements, and the costs of any reports to Shareholders;
- Directors' remuneration, their insurance coverage and reasonable travelling costs and out-of-pocket expenses in connection with board meetings;
- Legal fees; and
- Audit fees.

Save for the payment of the Aggregate Operating Fee, the Company shall have no obligation with respect to the ordinary operating expenses.

Notes to the Financial Statements

5. Aggregate Operating Fee (continued)

The Aggregate Operating Fee will accrue on a daily basis. The application of the Aggregate Operating Fee against capital or income is fund specific and further details are published in the Company's prospectus which is available at www.jupiteram.com. The Aggregate Operating Fee is accrued at each calculation of the Net Asset Value and is disclosed in the relevant KIIDs and (for Hong Kong Investors) KFSs from time to time by comprising part of the ongoing charges of a Share Class.

The Aggregate Operating Fee is calculated and accrued per Fund on the basis of the daily Net Asset Value of each Fund at each Valuation Point and is payable monthly. The fee rates per annum charged and applicable to each Class of Shares during the period ended 31 March 2024 are as follows:

Fund	A %	C %	D %	E %	G %	I %	K %	L %	N %
Jupiter Dynamic Bond	0.20	0.18	0.18	–	–	0.14	–	0.20	0.20
Jupiter Dynamic Bond ESG	0.20	0.18	0.18	–	–	0.14	0.20	0.20	0.20
Jupiter European Growth	0.22	0.20	0.20	0.16	–	0.16	–	0.22	0.22
Jupiter Europe ex-UK Equity	–	–	0.20	–	–	0.16	–	0.22	–
Jupiter Financial Innovation	0.22	–	0.20	–	–	0.16	–	0.22	0.22
Jupiter Global Convertibles	0.22	0.20	0.20	–	–	0.16	–	0.22	0.22
Jupiter Global Ecology Growth	–	–	0.20	–	–	0.16	–	0.22	–
Jupiter Global Emerging Markets Corporate Bond	0.20	0.18	0.18	–	–	0.14	–	0.20	0.20
Jupiter Global Emerging Markets Short Duration Bond	0.20	0.18	0.18	–	–	0.14	–	0.20	0.20
Jupiter Global Equity Growth Unconstrained	0.22	0.20	0.20	–	0.16	0.16	–	0.22	0.22
Jupiter Global High Yield Bond	0.20	–	0.18	–	0.14	0.14	–	0.20	0.20
Jupiter Global Sovereign Opportunities	0.20	0.18	0.18	–	–	0.14	–	0.20	0.20
Jupiter Global Sustainable Equities (LUX)	0.22	–	0.20	–	0.16	0.16	–	0.22	0.22
Jupiter Global Value	0.22	–	0.20	–	–	0.16	–	0.22	0.22
Jupiter India Select	–	–	0.20	–	–	0.16	–	0.22	–
Jupiter Japan Select	0.22	–	0.20	–	–	0.16	–	0.22	0.22
Jupiter Pan European Smaller Companies	0.22	0.20	0.20	–	–	0.16	–	0.22	0.22

Fund	S %	T %	U11 %	U2 %	U3 %	X %	Y %	Z %
Jupiter Dynamic Bond	0.14	–	–	–	–	–	0.14	0.18
Jupiter Dynamic Bond ESG	–	–	–	–	–	0.14	0.14	–
Jupiter European Growth	–	–	–	–	–	–	–	–
Jupiter Europe ex-UK Equity	–	–	0.16	0.16	–	–	–	–
Jupiter Financial Innovation	–	–	0.16	0.16	–	–	–	–
Jupiter Global Convertibles	–	–	0.16	0.16	0.16	–	–	–
Jupiter Global Ecology Growth	–	–	0.16	0.16	–	–	–	–
Jupiter Global Emerging Markets Corporate Bond	–	–	0.14	0.14	–	–	–	–
Jupiter Global Emerging Markets Short Duration Bond	–	–	0.14	0.14	–	–	–	–
Jupiter Global Equity Growth Unconstrained	–	–	–	–	–	–	–	–
Jupiter Global High Yield Bond	–	–	0.14	0.14	0.14	–	–	–
Jupiter Global Sovereign Opportunities	–	–	0.14	0.14	–	–	–	–
Jupiter Global Sustainable Equities (LUX)	–	0.20	–	–	–	–	–	–
Jupiter Global Value	–	–	0.16	0.16	–	–	–	–
Jupiter India Select	–	–	–	–	–	–	–	–
Jupiter Japan Select	–	–	0.16	0.16	–	–	–	–
Jupiter Pan European Smaller Companies	–	–	0.16	0.16	–	–	–	–

Further details of the Aggregate Operating Fee are published in the Company's prospectus which is available at www.jupiteram.com.

Notes to the Financial Statements

6. Management Company Responsibilities

Jupiter Asset Management International S.A. ('JAMI') is appointed as the Management Company.

The list of the funds managed by the Management Company may be obtained, on request, at the registered office of the Management Company.

The Management Company may market the Shares directly to investors and may enter into agreements to appoint distributors to act as intermediaries or nominees for investors subscribing for Shares through their facilities. The Management Company has also entered into a distribution agreement with Jupiter Asset Management Limited.

The Management Company has delegated its investment management functions to Jupiter Asset Management Limited, the Investment Manager.

In the context of its administration functions, the Management Company has delegated its administration functions to Citibank Europe plc, Luxembourg Branch, the Administrator.

In the context of its marketing function, the Management Company may enter into agreements with Distributors pursuant to which the Distributors agree to act as intermediaries or nominees for investors subscribing for Shares through their facilities.

The Management Company will monitor on a continual basis the activities of the delegates. The agreements entered into between the Management Company and the relevant third parties provide that the Management Company can give at any time further instructions to such third parties, and that it can withdraw their mandate with immediate effect if this is in the interest of the Shareholders. The Management Company's liability towards the Company is not affected by the fact that it has delegated certain functions to third parties.

The Company pays to the Management Company the Aggregate Operating Fee and the Management Company will be responsible for paying certain Company costs out of the Aggregate Operating Fee received by it. Refer to Note 5 for further information. Full details are published in the Company's prospectus which is available at www.jupiteram.com.

7. Administration, Custodian and Depositary Fees

Citibank Europe plc, Luxembourg Branch was appointed to perform central administration duties for the Company pursuant to a delegation of such duties to it by the Management Company, and was appointed by the SICAV Board as the Depositary.

Citibank Europe plc, Luxembourg Branch as Administrator, Custodian and Depositary was entitled to receive custodian fees, fund accounting fees, transfer agency fees and fiduciary fees.

The custodian fee consists of safekeeping, administration and transaction charges. Safekeeping and administration charges are applied to the market value of the assets of the country of the underlying investments held in custody at the end of the billing period. The transaction charges are based on the number of transactions in a particular country. The safekeeping and administration fee rate varies according to the country of the underlying investments and decreases depending on the thresholds in a particular country.

The fund accounting fee is the sum of the base NAV calculation fee plus the total of all other fees, including but not limited to financial reporting, share class valuation, tax reporting and all other fees detailed in the fee schedule agreement.

The transfer agency fee is based on the number of transactions processed, the number of holdings (shareholder accounts), the number of new investor accounts opened and include fund/class set-up and annual maintenance fees, enhanced fund distribution support, platform connectivity fee and out-of-pocket expenses.

Notes to the Financial Statements

7. Administration, Custodian and Depositary Fees *(continued)*

The fiduciary fee per Fund is calculated as the greater of the minimum annual fee or an ad valorem fee based upon the Fund's month-end NAV.

These fees are included under the Aggregate Operating Fee. Refer to Note 5 for further details.

8. Auditor Fees and Terms of Engagement

Ernst & Young, *société anonyme* (EY), were appointed by shareholders as the Auditor of the Company at the Annual General Meeting held on 7 February 2024 for the current accounting year. Shareholders also authorised the Board to agree with EY on its terms of appointment which were effective 3 May 2024.

The fees of the Auditor are included under the Aggregate Operating Fee. Refer to Note 5 for further details.

9. Other Expenses

There are certain other fees that are payable in addition to the Aggregate Operating Fee and the Investment Management fees.

Each Share Class bears the costs relating to certain transactions such as the costs of buying and selling underlying securities, costs charged by any financial institution or organisation in relation to swap agreements or over-the-counter transactions, bank charges relating to delivery, receipt of securities or to foreign exchange transactions and fees relating to collateral management, transaction costs, interest on bank overdraft and any other extraordinary fees and expenses.

Each Share Class also bears any extraordinary expenses incurred due to external factors, some of which may not be reasonably foreseeable in the normal course of activity of the Company such as, without limitation, any litigation expenses or any tax, levy, duty or similar charge of fiscal nature imposed on the Company or its assets by virtue of a change of laws or regulations.

For so long as the Company and any of the Funds remain authorised by the Securities and Futures Commission ('SFC') in Hong Kong, the Company has undertaken that no marketing or advertising expenses will be paid by the Company. Any marketing and advertising expenses will instead be paid by the Investment Manager.

10. Directors' Fees, Expenses and Interests

Mr. Jacques Elvinger is a partner of the Luxembourg law firm of Elvinger Hoss Prussen, *société anonyme*, which provides legal services to the Company.

The Chairman receives fees of EUR 35,500 and each Director receives fees of EUR 30,000 (including taxes) per annum. Mrs. Paula Moore and Mr Simon Rowson are employed by the Investment Manager JAML although the fees due to them have been waived. In addition, all Directors are entitled to reimbursement by the Company of any expenses directly incurred in the execution of their duties as Directors.

No Director holds any shares in the Company nor has any interest in any transaction which, during the period under review, has been effected by the Company and is unusual in its nature or conditions, or is significant to the business of the Company.

Directors' remuneration, insurance coverage and reasonable expenses directly incurred in the execution of their duties as Directors are included under the Aggregate Operating Fee. Refer to Note 5 for further details.

Notes to the Financial Statements

11. Taxe d'abonnement and Other Operational Taxes

The Company is liable in Luxembourg to a tax (*taxe d'abonnement*), such tax being payable quarterly and calculated on the Net Asset Value of the Company at the end of the relevant calendar quarter. The *taxe d'abonnement* is levied at a rate of 0.01% per annum on Funds or Classes reserved to Institutional Investors (Class G, I, U1, U2, U3, X and Y) and at 0.05% per annum on other Funds or Share Classes (Class A, C, D, E, K, L, N, S, T and Z). No such tax is payable in respect of the portion of the assets of each Fund invested in other Luxembourg collective investment undertakings which are subject to this tax. *Taxe d'abonnement* is included under the Aggregate Operating Fee, refer to Note 5 for further details.

Under current law and practice, the Company is not liable to Luxembourg taxes on income or capital gains, nor are dividends paid by the Company liable to any Luxembourg withholding tax.

Interest, dividends and capital gains on securities may be subject to withholding or capital gains taxes in certain countries.

Where the withholding tax in certain jurisdictions has been raised at a rate higher than the rate applicable to comparable domestic UCITS funds, the Company has launched a withholding tax reclaim with the national tax authorities of those countries, with no guarantee of success. If and when those tax reclaims are successful, the proceeds of tax reimbursement are recognised in the Statement of Operations and Changes in Net Assets as 'Dividend income, net of withholding taxes'.

Withholding tax reclaims accrued by the Company during the period ended 31 March 2024 amounted to:

Fund	Fund Currency	Amount
Jupiter Dynamic Bond	EUR	31,649
Jupiter European Growth	EUR	2,195,187
Jupiter Europe ex-UK Equity	EUR	17,393
Jupiter Financial Innovation	EUR	235,090
Jupiter Global Convertibles	EUR	51,959
Jupiter Global Ecology Growth	EUR	8,971
Jupiter Global Equity Growth Unconstrained	USD	5,240
Jupiter Global Sovereign Opportunities	USD	23,214
Jupiter Global Sustainable Equities (LUX)	USD	2,424
Jupiter Global Value	USD	781,384
Jupiter Pan European Smaller Companies	EUR	139,297

12. Transactions with Connected Parties

All transactions with connected parties were carried out on an arm's length basis. The Investment Manager and its affiliates, the Directors, Management Company and other related agents of the Company are considered connected parties.

13. Use of Dealing Commission

The Investment Manager pays for research services from its own resources and its clients take on no research costs at all.

During the period ended 31 March 2024, no brokerage commission rebates were obtained by the Investment Managers or any of their connected persons and no soft commission arrangements were in place.

Notes to the Financial Statements

14. Swing Pricing

The Funds adopted a partial swing pricing process. Under certain circumstances (for example, large volumes of deals) investment and/or disinvestment costs may have an adverse effect on the Shareholders' interests in a Fund. In order to prevent this effect, the Investment Manager, as delegated by the Board of Directors, has the discretion to allow for the Net Asset Value per Share to be adjusted by effective dealing and other costs and fiscal charges which would be payable on the acquisition or disposal of assets in the relevant Fund if the net capital activity exceeds, as a consequence of the sum of all subscriptions, redemptions or switches in such a Fund, such threshold percentage (the 'Threshold') as may be determined from time to time by the Investment Manager, as delegated by the Board of Directors, of the Fund's total Net Assets on a given Valuation Day.

If the net capital activity on a given Valuation Day leads to a net inflow of assets above the threshold in the relevant Fund, the Net Asset Value used to process all subscriptions, redemptions or switches in such a Fund is adjusted upwards by a swing factor that shall be determined from time to time by the Investment Manager, as delegated by the Board of Directors.

If the net capital activity on a given Valuation Day leads to a net outflow of assets above the threshold in the relevant Fund, the Net Asset Value used to process all subscriptions, redemptions or switches in such a Fund is adjusted downwards by a swing factor that shall be determined from time to time by the Investment Manager, as delegated by the Board of Directors.

A factor is calculated for each fund based on the prices of the first business day of the month preceding the relevant quarter and the average transaction costs over the previous 12 months.

The swing factor calculation is based on:

- The bid-offer spread of the underlying portfolio of investments;
- The transaction costs;
- Any taxes

The price of each class in each Fund will be calculated separately but any dilution adjustment will affect the price of shares of each class of the relevant Fund identically, up to a maximum of 2%.

The dilution adjustment is recorded as the 'Net Realised Gains/(Losses) on Investments in securities' in the Statement of Operations and Change in Net Assets.

Swing Price adjustments are applied during the period, but as at the last valuation point 31 March 2024, they have not been applied to any of the funds.

Notes to the Financial Statements

14. Swing Pricing *(continued)*

The maximum factor applied to each fund (the same factor being applied to every share class within each fund) where an application took place during the period was as follows:

Fund	Bid %	Offer %
Jupiter Dynamic Bond	(0.42)	0.42
Jupiter Dynamic Bond ESG	(0.37)	0.37
Jupiter European Growth	(0.07)	0.26
Jupiter Europe ex-UK Equity	(0.07)	0.19
Jupiter Financial Innovation	(0.18)	0.32
Jupiter Global Convertibles	(0.34)	0.34
Jupiter Global Ecology Growth	(0.10)	0.11
Jupiter Global Emerging Markets Corporate Bond	(0.25)	0.25
Jupiter Global Emerging Markets Short Duration Bond	(0.19)	0.19
Jupiter Global Equity Growth Unconstrained	(0.05)	0.05
Jupiter Global High Yield Bond	(0.44)	0.44
Jupiter Global Sovereign Opportunities	(0.28)	0.28
Jupiter Global Sustainable Equities (LUX)	(0.11)	0.11
Jupiter Global Value	(0.14)	0.23
Jupiter India Select	(0.32)	0.30
Jupiter Japan Select	(0.16)	0.15
Jupiter Pan European Smaller Companies	(0.17)	0.29

15. Statement of Changes in the Portfolio

A listing of the statement of changes in the portfolio during the period is available upon request to any investor at the registered office of the Company free of charge.

Notes to the Financial Statements

16. Transaction Costs

For the period ended 31 March 2024 the applicable Funds incurred transaction costs related to purchase or sale of transferable securities as follows:

Fund	Fund Currency	Amount
Jupiter European Growth	EUR	223,255
Jupiter Europe ex-UK Equity	EUR	7,913
Jupiter Financial Innovation	EUR	68,439
Jupiter Global Ecology Growth	EUR	1,704
Jupiter Global Equity Growth Unconstrained	USD	24,758
Jupiter Global Sustainable Equities (LUX)	USD	204
Jupiter Global Value	USD	398,898
Jupiter India Select	USD	1,051,303
Jupiter Japan Select	USD	40,270
Jupiter Pan European Smaller Companies	EUR	46,523

The above transaction costs include brokers' fees, depositary's transaction specific fees, stamp duty fees, or security transaction taxes, where applicable. These costs are directly linked to the acquisition or sale of investments, to the extent that such costs are shown separately on transaction confirmations.

The transaction costs consisting of brokers' fees, stamp duty fees, or security transaction taxes, where applicable are included in the Statement of Net Assets as 'Investments in securities at cost' and in the Statement of Operations and Changes in Net Assets in 'Net change in unrealised appreciation/(depreciation) on investments' for the purchase of securities. For the sale of securities, they are netted from the 'Due to brokers' amount and from the 'Net realised gain/(loss) on sale of investments' in the Statement of Operations and Changes in Net Assets. Costs related to the acquisition and disposal of fixed income instruments are not separately identifiable from the transaction price.

Notes to the Financial Statements

17. Cross-investments

The value of the cross-investments of the Funds has not been deducted for the calculation of the combined total net assets of the Company.

As at 31 March 2024, the total cross-investments between Funds amounts to EUR 135,782,134.

The details of the cross-investments between Funds are disclosed in EUR in the following table:

Investment	Fund Currency	Market Value	% of Net Assets
Jupiter Dynamic Bond	EUR	135,782,134	2.24
The Jupiter Global Fund - Jupiter Dynamic Bond ESG - Class I EUR Acc		59,094,100	0.97
The Jupiter Global Fund - Jupiter Global Emerging Markets Corporate Bond - Class I USD Acc		42,176,698	0.70
The Jupiter Global Fund - Jupiter Global Sovereign Opportunities - Class I USD Acc		34,511,336	0.57

18. Subsequent Events

PricewaterhouseCoopers was replaced as Independent Auditor with the appointment of Ernst & Young, effective 3 May 2024.

Additional Information *(not forming part of the Notes to the Financial Statements)*

PEA Compliance Note

Jupiter Europe ex-UK Equity – French PEA restriction Jupiter Europe ex-UK Equity has been eligible to be held within a French ‘Plan d’Épargne en Actions’ (‘PEA’) since 29 August 2018. The Fund has undertaken, by virtue of the application of article 91, paragraph L of Annex II of the French ‘Code général des impôts’, to ensure that at least 75% of the assets of the Fund are permanently invested in the eligible securities mentioned in paragraphs a, b and c of section 1° of article L.221-31 of the French ‘Code monétaire et financier’.

At all times the Fund was invested in more than 75% of PEA eligible assets. As at the date of this report, the Fund had 87.36% in PEA eligible assets.

UK Tax Reporting Fund Regime

All Funds are Reporting Funds for UK taxation purposes for the period ended 31 March 2024. Tax reporting information for the year ended 30 September 2023 in respect of these Funds is available at www.jupiteram.com.

Securities Financing Transaction Regulation (‘SFTR’)

Currently, none of the sub funds of The Jupiter Global Fund make use of the financial instruments to which this regulation pertains. Further details are published in the Company’s prospectus which is available at www.jupiteram.com.

