

# 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 2023

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.

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

## Investment Objectives

<b>Jupiter Asia Pacific Income*</b>	The investment objective of Jupiter Asia Pacific Income is to achieve long-term capital growth and income by investing primarily in quoted companies in any economic sector involved directly or indirectly in the Asian and Pacific Region (excluding Japan).
<b>Jupiter Dynamic Bond</b>	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.
<b>Jupiter Dynamic Bond ESG</b>	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.
<b>Jupiter European Growth</b>	The investment objective of Jupiter European Growth is to achieve long-term capital growth by exploiting special investment opportunities in Europe.
<b>Jupiter Europe ex-UK Equity</b>	The investment objective of Jupiter Europe ex-UK Equity is to achieve capital growth over the long-term (that is, three to five years).
<b>Jupiter Financial Innovation</b>	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.
<b>Jupiter Global Convertibles</b>	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.
<b>Jupiter Global Ecology Bond**</b>	The investment objective of Jupiter Global Ecology Bond is to generate income with the prospect of capital appreciation by investing primarily in fixed income securities issued by companies based anywhere in the world that focus on making a positive impact towards environmental and sustainable objectives.
<b>Jupiter Global Ecology Diversified**</b>	The investment objective of Jupiter Global Ecology Diversified is to generate long-term capital appreciation and income investing primarily in global equity and fixed income securities, that focus on making a positive impact towards environmental and sustainable objectives.
<b>Jupiter Global Ecology Growth</b>	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.

\* This Fund closed on 17 May 2023.

\*\* This Fund closed on 6 April 2023.

**Investment Objectives** *(continued)*

<b>Jupiter Global Emerging Markets Corporate Bond</b>	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.
<b>Jupiter Global Emerging Markets Short Duration Bond</b>	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.
<b>Jupiter Global Equity Growth Unconstrained</b>	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.
<b>Jupiter Global High Yield Bond</b>	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.
<b>Jupiter Global Sovereign Opportunities</b>	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.
<b>Jupiter Global Sustainable Equities (LUX)</b>	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.
<b>Jupiter Global Value</b>	The investment objective of Jupiter Global Value is to achieve long-term total return principally through investment in equities on an international basis.
<b>Jupiter India Select</b>	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.
<b>Jupiter Japan Select</b>	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.
<b>Jupiter Pan European Smaller Companies</b>	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

### Depositary, 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

PricewaterhouseCoopers, *société coopérative*  
2, rue Gerhard Mercator  
L-2182 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*

### Distributor

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

### 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](http://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 presents the Semi-Annual Review and Unaudited Financial Statements of the Company for the period ended 31 March 2023.

### Structure of the Company

The board of directors 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 ('The Jupiter Global Fund'). 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 2023, the Company comprised 20 active Funds with multiple share classes. Details of fund launches, merger and liquidations during the period can be found in Note 1 to the Financial Statements.

Jupiter Flexible Income and Jupiter Flexible Macro (LUX) Funds were closed on 21 October 2022. Jupiter Global Ecology Bond and Jupiter Global Ecology Diversified Funds were closed on 6 April 2023. Jupiter Asia Pacific Income was closed on 17 May 2023.

### 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 2023.

### 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 the Chief Operating Officer of JAML and a number of other Jupiter Companies.

#### SIMON ROWSON

##### Director

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

### Chairman's Review

The past six months have seen most – although not all – parts of global investment markets deliver gains. This is despite inflation still being far higher than it was at the start of 2022, interest rates still rising, the banking industry undergoing turmoil, and war still raging within Europe's borders. With so much seemingly worth worrying about, why have markets been going up? To begin finding an answer we must first look towards China.

Since the relatively early days of the pandemic, China's government had pursued a 'zero Covid' policy of lockdowns that were far more restrictive and long-lasting than those seen in the West. With the success (or failure) of this approach tied personally to President Xi, it had been the source of some speculation about how long China might persist with 'zero Covid'.

## Board of Directors' Report *(continued)*

### Chairman's Review *(continued)*

Late last year, however, a rare spate of public protests against lockdowns brought about a sudden end to the policy, and the subsequent 'reopening' of China made investors optimistic about the prospects for a boost in economic growth that could have ripple effects beyond China's borders.

In addition, if you think back six months, you might remember there was an expectation of an 'energy crisis' in Europe that would have been extremely painful for business and consumers. In the event, however, the winter just gone was unusually mild and so demand for energy was substantially lower than expected and the crisis never materialised. When this became apparent, asset prices that had previously been weak rallied in relief – with this effect especially pronounced in Europe.

Despite that reprieve, inflation (and how to deal with it without causing undue economic and financial distress) remains the chief preoccupation of central banks. Having had a year of rapidly rising interest rates to combat runaway consumer prices, market opinion is split as to how high interest rates need to go to suppress inflation. The barometer of sentiment is the bond markets. Bonds continue to experience volatility in which investors and the central banks test the limits of monetary policy. It has knock-on effects for equities (as seen most obviously recently in the banking sector). There are no hard and fast answers, but the key is for the authorities to maintain liquidity and confidence in the system.

The following pages provide detail about how each of the Jupiter Global Fund's sub-funds have performed across the period under review. Regardless of their view on the economic outlook, any prudent investor should have their eye on both the risk of loss and the opportunity for profit. Jupiter's stable of experienced active investors are doing just that every day in pursuit of delivering investment returns for our clients.

### Annual General Meeting

The next annual general meeting of the Company will be held on 7 February 2024 at the registered office of the Company to consider matters relating to the year ended on 30 September 2023.



**Garth Lorimer Turner**  
Chairman

Luxembourg, 26 May 2023



## Statement of Net Assets

As at 31 March 2023				
	Jupiter Asia Pacific Income USD	Jupiter Dynamic Bond EUR	Jupiter Dynamic Bond ESG EUR	Jupiter European Growth EUR
<b>Assets</b>				
Investments in securities at cost	16,096,869	7,672,704,033	212,214,406	746,871,815
Unrealised gain/(loss)	788,813	(1,186,999,706)	(23,302,382)	164,236,667
Investments in securities at market value	16,885,682	6,485,704,327	188,912,024	911,108,482
Cash at bank and at brokers	328,991	300,635,434	17,471,916	16,973,220
Receivables on subscriptions	44,093	12,816,181	46,427	205,649
Receivables on investments sold	–	10,799,927	–	–
Dividends receivable	113,393	20,920	–	141,663
Interest receivable	–	95,200,839	2,996,742	–
Tax reclaims receivable	–	32,384	–	4,419,630
Management fee rebates	–	531,305	–	–
Options contracts purchased at market value	–	–	–	–
Unrealised gain on financial future contracts	–	–	1,829,750	–
Unrealised gain on forward currency exchange contracts	14,663	28,101,647	620,550	134,156
Unrealised gain on contracts for difference	–	–	–	–
Unrealised gain on swap contracts	–	–	–	–
Other assets	–	–	–	–
<b>Total assets</b>	<b>17,386,822</b>	<b>6,933,842,964</b>	<b>211,877,409</b>	<b>932,982,800</b>
<b>Liabilities</b>				
Bank overdrafts	–	7,773,402	–	–
Due to brokers	–	214,700,001	2,345,343	7,700,000
Payables on redemptions	21,636	7,844,952	1,092	1,312,898
Payables on investments purchased	113,315	11,240,572	266,695	–
Interest payable	–	225,000	3,333	–
Dividend distributions payable	84,548	29,691,497	7,741	–
Management fees payable	18,098	4,635,892	88,587	861,618
Unrealised loss on financial future contracts	–	–	–	–
Unrealised loss on forward currency exchange contracts	411	62,536,242	190,412	4,571,323
Unrealised loss on contracts for difference	–	–	–	–
Unrealised loss on swap contracts	–	2,946,277	43,649	–
Other liabilities	48,314	979,819	26,455	150,773
<b>Total liabilities</b>	<b>286,322</b>	<b>342,573,654</b>	<b>2,973,307</b>	<b>14,596,612</b>
<b>Total net assets</b>	<b>17,100,500</b>	<b>6,591,269,310</b>	<b>208,904,102</b>	<b>918,386,188</b>

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

## Statement of Net Assets (continued)

As at 31 March 2023				
	Jupiter Europe ex-UK Equity EUR	Jupiter Financial Innovation EUR	Jupiter Global Convertibles EUR	Jupiter Global Ecology Bond EUR
<b>Assets</b>				
Investments in securities at cost	22,284,850	54,307,643	181,645,939	15,645,138
Unrealised gain/(loss)	3,176,713	(2,632,387)	2,478,635	(1,640,828)
Investments in securities at market value	25,461,563	51,675,256	184,124,574	14,004,310
Cash at bank and at brokers	433,790	3,460,501	13,375,336	1,834,441
Receivables on subscriptions	–	76,012	148,292	–
Receivables on investments sold	–	228,362	–	1,151,406
Dividends receivable	3,939	533,746	–	–
Interest receivable	–	–	461,149	112,490
Tax reclaims receivable	12,268	149,217	54,429	–
Management fee rebates	–	–	–	–
Options contracts purchased at market value	–	–	–	–
Unrealised gain on financial future contracts	–	–	–	–
Unrealised gain on forward currency exchange contracts	–	8,988	1,217,686	9,724
Unrealised gain on contracts for difference	–	22,885	–	–
Unrealised gain on swap contracts	–	–	–	–
Other assets	–	–	–	–
<b>Total assets</b>	<b>25,911,560</b>	<b>56,154,967</b>	<b>199,381,466</b>	<b>17,112,371</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	–	–
Due to brokers	–	3,668,108	11,830,000	50,000
Payables on redemptions	141	22,799	356,421	130
Payables on investments purchased	–	–	843,720	1,177,711
Interest payable	–	–	–	–
Dividend distributions payable	–	–	–	–
Management fees payable	16,024	66,463	130,223	3,768
Unrealised loss on financial future contracts	–	–	–	–
Unrealised loss on forward currency exchange contracts	–	82,798	2,497,053	22,916
Unrealised loss on contracts for difference	–	350,786	–	–
Unrealised loss on swap contracts	–	–	–	–
Other liabilities	3,419	10,031	27,059	52,658
<b>Total liabilities</b>	<b>19,584</b>	<b>4,200,985</b>	<b>15,684,476</b>	<b>1,307,183</b>
<b>Total net assets</b>	<b>25,891,976</b>	<b>51,953,982</b>	<b>183,696,990</b>	<b>15,805,188</b>

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

## Statement of Net Assets (continued)

As at 31 March 2023				
	Jupiter Global Ecology Diversified EUR	Jupiter Global Ecology Growth EUR	Jupiter Global Emerging Markets Corporate Bond USD	Jupiter Global Emerging Markets Short Duration Bond USD
<b>Assets</b>				
Investments in securities at cost	18,330,600	14,970,343	336,635,241	281,516,956
Unrealised gain/(loss)	(1,591,874)	2,049,184	(18,520,127)	(14,529,848)
Investments in securities at market value	16,738,726	17,019,527	318,115,114	266,987,108
Cash at bank and at brokers	2,541,038	839,965	7,026,355	16,291,018
Receivables on subscriptions	–	824	33,365	42,966
Receivables on investments sold	3,276,199	186,334	–	1,003,750
Dividends receivable	6,690	13,396	–	–
Interest receivable	82,008	–	5,105,379	3,949,074
Tax reclaims receivable	13,702	17,593	–	–
Management fee rebates	–	–	–	–
Options contracts purchased at market value	–	–	22,997	20,144
Unrealised gain on financial future contracts	–	–	5,579	–
Unrealised gain on forward currency exchange contracts	18,845	–	704,236	4,626,910
Unrealised gain on contracts for difference	–	–	–	–
Unrealised gain on swap contracts	–	–	–	–
Other assets	–	–	–	–
<b>Total assets</b>	<b>22,677,208</b>	<b>18,077,639</b>	<b>331,013,025</b>	<b>292,920,970</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	–	–
Due to brokers	660,000	–	–	6,940,000
Payables on redemptions	3,536,693	–	1,505,716	1,080,848
Payables on investments purchased	492,311	665,799	1,609,154	2,373,976
Interest payable	–	–	–	–
Dividend distributions payable	–	–	44,627	687,688
Management fees payable	19,624	21,684	219,699	139,255
Unrealised loss on financial future contracts	–	–	14,063	–
Unrealised loss on forward currency exchange contracts	7,979	–	730,495	4,601,889
Unrealised loss on contracts for difference	–	–	–	–
Unrealised loss on swap contracts	–	–	–	–
Other liabilities	42,077	3,232	42,329	34,548
<b>Total liabilities</b>	<b>4,758,684</b>	<b>690,715</b>	<b>4,166,083</b>	<b>15,858,204</b>
<b>Total net assets</b>	<b>17,918,524</b>	<b>17,386,924</b>	<b>326,846,942</b>	<b>277,062,766</b>

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

## Statement of Net Assets (continued)

As at 31 March 2023				
	Jupiter Global Equity Growth Unconstrained USD	Jupiter Global High Yield Bond EUR	Jupiter Global Sovereign Opportunities USD	Jupiter Global Sustainable Equities (LUX) USD
<b>Assets</b>				
Investments in securities at cost	152,525,554	50,172,688	165,599,463	15,297,606
Unrealised gain/(loss)	664,390	(4,845,314)	(5,801,827)	(3,089,698)
Investments in securities at market value	153,189,944	45,327,374	159,797,636	12,207,908
Cash at bank and at brokers	1,491,889	3,835,384	16,019,596	137,491
Receivables on subscriptions	1,564,258	144	–	–
Receivables on investments sold	–	–	–	–
Dividends receivable	79,517	–	–	18,042
Interest receivable	–	895,608	2,151,214	–
Tax reclaims receivable	4,592	–	21,578	1,557
Management fee rebates	–	–	–	–
Options contracts purchased at market value	–	–	100,125	–
Unrealised gain on financial future contracts	–	–	1,448,857	–
Unrealised gain on forward currency exchange contracts	353	381,477	6,996,678	–
Unrealised gain on contracts for difference	–	–	–	–
Unrealised gain on swap contracts	–	–	3,137,657	–
Other assets	295	–	111,612	–
<b>Total assets</b>	<b>156,330,848</b>	<b>50,439,987</b>	<b>189,784,953</b>	<b>12,364,998</b>
<b>Liabilities</b>				
Bank overdrafts	–	1,996	6,560,517	–
Due to brokers	–	1,590,000	6,864,299	–
Payables on redemptions	1,853	384,209	–	–
Payables on investments purchased	1,529,162	–	550,000	–
Interest payable	–	–	92,083	–
Dividend distributions payable	–	427,191	–	–
Management fees payable	67,571	23,083	70,119	10,413
Unrealised loss on financial future contracts	–	171,680	1,040,191	–
Unrealised loss on forward currency exchange contracts	10	197,175	4,557,083	–
Unrealised loss on contracts for difference	–	–	–	–
Unrealised loss on swap contracts	–	–	2,009,311	–
Other liabilities	20,634	6,439	19,631	1,945
<b>Total liabilities</b>	<b>1,619,230</b>	<b>2,801,773</b>	<b>21,763,234</b>	<b>12,358</b>
<b>Total net assets</b>	<b>154,711,618</b>	<b>47,638,214</b>	<b>168,021,719</b>	<b>12,352,640</b>

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

## Statement of Net Assets (continued)

As at 31 March 2023				
	Jupiter Global Value USD	Jupiter India Select USD	Jupiter Japan Select USD	Jupiter Pan European Smaller Companies EUR
<b>Assets</b>				
Investments in securities at cost	637,739,577	124,240,764	270,820,284	148,893,640
Unrealised gain/(loss)	19,367,504	22,011,797	(8,697,124)	(6,534,452)
Investments in securities at market value	657,107,081	146,252,561	262,123,160	142,359,188
Cash at bank and at brokers	8,875,392	4,643,684	3,917,069	1,790,207
Receivables on subscriptions	242,583	9,469	24,257	23,540
Receivables on investments sold	–	–	2,282,177	9,144
Dividends receivable	3,337,785	30,586	2,763,032	8,196
Interest receivable	–	–	–	–
Tax reclaims receivable	859,814	–	–	126,521
Management fee rebates	–	–	–	–
Options contracts purchased at market value	–	–	–	–
Unrealised gain on financial future contracts	–	–	–	–
Unrealised gain on forward currency exchange contracts	–	–	14,676	165
Unrealised gain on contracts for difference	–	–	–	–
Unrealised gain on swap contracts	–	–	–	–
Other assets	5	–	–	46
<b>Total assets</b>	<b>670,422,660</b>	<b>150,936,300</b>	<b>271,124,371</b>	<b>144,317,007</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	–	–
Due to brokers	–	–	–	–
Payables on redemptions	10,319	12,647	2,069	1,473,677
Payables on investments purchased	–	351,525	4,891,054	–
Interest payable	–	–	–	–
Dividend distributions payable	–	–	4,973	–
Management fees payable	438,783	128,476	245,612	95,634
Unrealised loss on financial future contracts	–	–	–	–
Unrealised loss on forward currency exchange contracts	–	–	5,407	1,316
Unrealised loss on contracts for difference	–	–	–	–
Unrealised loss on swap contracts	–	–	–	–
Other liabilities	93,766	23,404	46,352	20,393
<b>Total liabilities</b>	<b>542,868</b>	<b>516,052</b>	<b>5,195,467</b>	<b>1,591,020</b>
<b>Total net assets</b>	<b>669,879,792</b>	<b>150,420,248</b>	<b>265,928,904</b>	<b>142,725,987</b>

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

## Statement of Net Assets *(continued)*

As at 31 March 2023	
	Combined EUR
<b>Assets</b>	
Investments in securities at cost	10,978,317,360
Unrealised gain/(loss)	(1,062,786,757)
Investments in securities at market value	9,915,530,603
Cash at bank and at brokers	417,219,552
Receivables on subscriptions	15,121,026
Receivables on investments sold	18,674,165
Dividends receivable	6,563,015
Interest receivable	110,057,163
Tax reclaims receivable	5,642,212
Management fee rebates	531,305
Options contracts purchased at market value	131,793
Unrealised gain on financial future contracts	3,167,716
Unrealised gain on forward currency exchange contracts	41,861,175
Unrealised gain on contracts for difference	22,885
Unrealised gain on swap contracts	2,886,396
Other assets	102,996
<b>Total assets</b>	<b>10,537,512,002</b>
<b>Liabilities</b>	
Bank overdrafts	13,810,555
Due to brokers	255,242,315
Payables on redemptions	17,357,084
Payables on investments purchased	25,190,636
Interest payable	313,042
Dividend distributions payable	30,882,453
Management fees payable	7,193,478
Unrealised loss on financial future contracts	1,141,510
Unrealised loss on forward currency exchange contracts	79,210,103
Unrealised loss on contracts for difference	350,786
Unrealised loss on swap contracts	4,838,333
Other liabilities	1,626,778
<b>Total liabilities</b>	<b>437,157,073</b>
<b>Total net assets</b>	<b>10,100,354,929</b>

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 2023

	Jupiter Asia Pacific Income USD	Jupiter Dynamic Bond EUR	Jupiter Dynamic Bond ESG EUR	Jupiter European Growth EUR
<b>Net assets at the beginning of the period</b>	9,070,839	6,832,214,741	160,772,712	876,882,197
<b>Income</b>				
Dividend income, net of withholding taxes	288,530	591,215	–	2,446,095
Interest income from investments, net of withholding taxes	–	172,754,062	4,566,969	–
Interest income on swap contracts	–	–	–	–
Bank interest	2,769	–	610	6,136
Management fees rebates	–	352,508	–	–
Other income	22	221,570	24,139	–
<b>Total Income</b>	<b>291,321</b>	<b>173,919,355</b>	<b>4,591,718</b>	<b>2,452,231</b>
<b>Expenses</b>				
Management fees	80,146	26,841,357	460,410	5,020,269
Bank and other interest expenses	84	248,140	19,485	2,132
Interest expense on swap contracts	–	1,250,000	–	–
Interest expense on contracts for difference	–	–	–	–
Aggregate operating fee	13,996	5,698,218	140,105	881,266
<b>Total expenses</b>	<b>94,226</b>	<b>34,037,715</b>	<b>620,000</b>	<b>5,903,667</b>
<b>Net investment gain/(loss)</b>	<b>197,095</b>	<b>139,881,640</b>	<b>3,971,718</b>	<b>(3,451,436)</b>
Net realised gain/(loss) on:				
Sale of investments	2,912	(83,097,590)	(1,935,396)	8,303,906
Option contracts	–	–	(773,056)	–
Financial future contracts	–	729	(2,265,080)	–
Forward currency exchange contracts	17,986	72,375,088	3,496,634	(9,837,918)
Swap contracts	–	280,543	25,426	–
Currency exchange	(5,290)	(13,379,992)	(514,068)	(84,045)
<b>Net realised gain/(loss) for the period</b>	<b>15,608</b>	<b>(23,821,222)</b>	<b>(1,965,540)</b>	<b>(1,618,057)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	1,545,640	(3,238,886)	(786,769)	154,581,308
Option contracts	–	–	541,724	–
Financial future contracts	–	–	3,628,149	–
Forward currency exchange contracts	34,730	(21,129,872)	1,437,843	(6,854,474)
Contracts for difference	–	–	–	–
Swap contracts	–	(2,946,277)	(43,649)	–
Currency exchange	–	(357,286)	(3,333.00)	–
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>1,580,370</b>	<b>(27,672,321)</b>	<b>4,773,965</b>	<b>147,726,834</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>1,793,073</b>	<b>88,388,097</b>	<b>6,780,143</b>	<b>142,657,341</b>
Subscriptions	8,100,225	943,698,759	74,380,808	55,714,567
Redemptions	(1,726,861)	(1,197,824,196)	(32,999,978)	(156,867,917)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>6,373,364</b>	<b>(254,125,437)</b>	<b>41,380,830</b>	<b>(101,153,350)</b>
Dividend distributions	(136,776)	(75,208,091)	(29,583)	–
Foreign currency translation difference	–	–	–	–
<b>Net assets at the end of the period</b>	<b>17,100,500</b>	<b>6,591,269,310</b>	<b>208,904,102</b>	<b>918,386,188</b>

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 2023				
	Jupiter Europe ex-UK Equity EUR	Jupiter Financial Innovation EUR	Jupiter Flexible Income EUR	Jupiter Flexible Macro (LUX) EUR
Net assets at the beginning of the period	21,355,384	59,240,998	37,474,965	12,174,951
<b>Income</b>				
Dividend income, net of withholding taxes	67,327	831,384	15,776	741
Interest income from investments, net of withholding taxes	–	–	45,091	2,707
Interest income on swap contracts	–	–	–	–
Bank interest	–	10,334	2,123	544
Management fees rebates	–	–	–	–
Other income	–	156	–	–
<b>Total Income</b>	<b>67,327</b>	<b>841,874</b>	<b>62,990</b>	<b>3,992</b>
<b>Expenses</b>				
Management fees	89,396	406,115	13,824	4,333
Bank and other interest expenses	38	7,171	7,212	1,021
Interest expense on swap contracts	–	–	–	–
Interest expense on contracts for difference	–	131,337	–	–
Aggregate operating fee	19,068	61,341	3,517	1,302
<b>Total expenses</b>	<b>108,502</b>	<b>605,964</b>	<b>24,553</b>	<b>6,656</b>
<b>Net investment gain/(loss)</b>	<b>(41,175)</b>	<b>235,910</b>	<b>38,437</b>	<b>(2,664)</b>
Net realised gain/(loss) on:				
Sale of investments	(291,720)	(1,987,352)	(4,298,890)	13,606
Option contracts	–	–	–	–
Financial future contracts	–	(742,749)	(1,185,767)	234,788
Forward currency exchange contracts	–	(165,226)	(1,149,305)	(37,283)
Swap contracts	–	–	–	–
Currency exchange	1,486	(239,384)	(112,838)	(12,209)
<b>Net realised gain/(loss) for the period</b>	<b>(290,234)</b>	<b>(3,134,711)</b>	<b>(6,746,800)</b>	<b>198,902</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	4,748,263	1,313,896	4,081,370	27,284
Option contracts	–	–	–	–
Financial future contracts	–	–	406,973	(483,307)
Forward currency exchange contracts	–	(150,362)	811,001	38,549
Contracts for difference	–	385,387	–	–
Swap contracts	–	–	–	–
Currency exchange	–	–	–	–
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>4,748,263</b>	<b>1,548,921</b>	<b>5,299,344</b>	<b>(417,474)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>4,416,854</b>	<b>(1,349,880)</b>	<b>(1,409,019)</b>	<b>(221,236)</b>
Subscriptions	152,079	3,520,349	4,272	–
Redemptions	(32,341)	(9,457,485)	(36,070,218)	(11,953,715)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>119,738</b>	<b>(5,937,136)</b>	<b>(36,065,946)</b>	<b>(11,953,715)</b>
Dividend distributions	–	–	–	–
Foreign currency translation difference	–	–	–	–
<b>Net assets at the end of the period</b>	<b>25,891,976</b>	<b>51,953,982</b>	<b>–</b>	<b>–</b>

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 2023				
	Jupiter Global Convertibles EUR	Jupiter Global Ecology Bond EUR	Jupiter Global Ecology Diversified EUR	Jupiter Global Ecology Growth EUR
Net assets at the beginning of the period	218,234,759	14,773,190	29,782,910	15,310,972
<b>Income</b>				
Dividend income, net of withholding taxes	–	–	28,751	60,309
Interest income from investments, net of withholding taxes	1,291,535	214,019	206,083	–
Interest income on swap contracts	–	–	–	–
Bank interest	–	266	47	7,182
Management fees rebates	–	–	–	–
Other income	947	88	78	–
<b>Total Income</b>	<b>1,292,482</b>	<b>214,373</b>	<b>234,959</b>	<b>67,491</b>
<b>Expenses</b>				
Management fees	839,931	21,656	118,196	122,812
Bank and other interest expenses	8,245	238	676	54
Interest expense on swap contracts	–	–	–	–
Interest expense on contracts for difference	–	–	–	–
Aggregate operating fee	177,985	11,027	24,459	18,284
<b>Total expenses</b>	<b>1,026,161</b>	<b>32,921</b>	<b>143,331</b>	<b>141,150</b>
<b>Net investment gain/(loss)</b>	<b>266,321</b>	<b>181,452</b>	<b>91,628</b>	<b>(73,659)</b>
Net realised gain/(loss) on:				
Sale of investments	(326,860)	(565,167)	(1,460,131)	511,808
Option contracts	–	–	–	–
Financial future contracts	(410,895)	14,232	22,449	–
Forward currency exchange contracts	5,237,852	640,420	1,242,716	–
Swap contracts	–	–	–	–
Currency exchange	(1,948,339)	139,697	273,552	(98,924)
<b>Net realised gain/(loss) for the period</b>	<b>2,551,758</b>	<b>229,182</b>	<b>78,586</b>	<b>412,884</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	3,652,487	374,939	2,216,224	1,017,361
Option contracts	–	–	–	–
Financial future contracts	(640,500)	(24,445)	(33,455)	–
Forward currency exchange contracts	322,954	(150,566)	(163,044)	–
Contracts for difference	–	–	–	–
Swap contracts	–	–	–	–
Currency exchange	(594,691.00)	–	(795.00)	–
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>2,740,250</b>	<b>199,928</b>	<b>2,018,930</b>	<b>1,017,361</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>5,558,329</b>	<b>610,562</b>	<b>2,189,144</b>	<b>1,356,586</b>
Subscriptions	13,924,211	423,581	938,339	1,706,021
Redemptions	(54,020,309)	(2,145)	(14,991,868)	(986,655)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(40,096,098)</b>	<b>421,436</b>	<b>(14,053,529)</b>	<b>719,366</b>
Dividend distributions	–	–	(1)	–
Foreign currency translation difference	–	–	–	–
<b>Net assets at the end of the period</b>	<b>183,696,990</b>	<b>15,805,188</b>	<b>17,918,524</b>	<b>17,386,924</b>

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 2023				
	Jupiter Global Emerging Markets Corporate Bond USD	Jupiter Global Emerging Markets Short Duration Bond USD	Jupiter Global Equity Growth Unconstrained USD	Jupiter Global High Yield Bond EUR
Net assets at the beginning of the period	277,848,271	216,275,757	132,766,023	43,722,905
<b>Income</b>				
Dividend income, net of withholding taxes	32,860	–	410,399	–
Interest income from investments, net of withholding taxes	8,733,327	6,320,214	–	1,503,199
Interest income on swap contracts	–	–	–	–
Bank interest	69,779	60,414	12,378	954
Management fees rebates	–	–	–	–
Other income	34,608	21,907	1,222	616
<b>Total Income</b>	<b>8,870,574</b>	<b>6,402,535</b>	<b>423,999</b>	<b>1,504,769</b>
<b>Expenses</b>				
Management fees	1,174,350	732,234	375,057	131,331
Bank and other interest expenses	328	86	–	1,166
Interest expense on swap contracts	–	–	–	–
Interest expense on contracts for difference	–	–	–	–
Aggregate operating fee	223,933	175,141	114,250	36,072
<b>Total expenses</b>	<b>1,398,611</b>	<b>907,461</b>	<b>489,307</b>	<b>168,569</b>
<b>Net investment gain/(loss)</b>	<b>7,471,963</b>	<b>5,495,074</b>	<b>(65,308)</b>	<b>1,336,200</b>
Net realised gain/(loss) on:				
Sale of investments	(8,604,189)	(7,589,003)	(16,470,573)	(1,154,361)
Option contracts	–	–	–	–
Financial future contracts	(1,267,688)	(229,883)	–	526,375
Forward currency exchange contracts	127,666	5,833,094	(907)	1,042,812
Swap contracts	(96,860)	4,244	–	–
Currency exchange	(37,384)	(36,861)	(16,453)	366,615
<b>Net realised gain/(loss) for the period</b>	<b>(9,878,455)</b>	<b>(2,018,409)</b>	<b>(16,487,933)</b>	<b>781,441</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	22,697,253	14,301,155	38,338,240	1,463,600
Option contracts	(22,997)	(20,144)	–	–
Financial future contracts	518,020	142,941	–	(428,645)
Forward currency exchange contracts	824,176	5,173,163	1,841	275,807
Contracts for difference	–	–	–	–
Swap contracts	–	(67,460)	–	–
Currency exchange	–	766.00	–	–
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>24,016,452</b>	<b>19,530,421</b>	<b>38,340,081</b>	<b>1,310,762</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>21,609,960</b>	<b>23,007,086</b>	<b>21,786,840</b>	<b>3,428,403</b>
Subscriptions	68,974,270	91,800,094	13,872,020	27,330,714
Redemptions	(41,483,661)	(52,697,036)	(13,713,265)	(26,402,563)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>27,490,609</b>	<b>39,103,058</b>	<b>158,755</b>	<b>928,151</b>
Dividend distributions	(101,898)	(1,323,135)	–	(441,245)
Foreign currency translation difference	–	–	–	–
<b>Net assets at the end of the period</b>	<b>326,846,942</b>	<b>277,062,766</b>	<b>154,711,618</b>	<b>47,638,214</b>

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 2023				
	Jupiter Global Sovereign Opportunities USD	Jupiter Global Sustainable Equities (LUX) USD	Jupiter Global Value USD	Jupiter India Select USD
Net assets at the beginning of the period	140,132,418	10,854,503	523,060,342	147,898,499
<b>Income</b>				
Dividend income, net of withholding taxes	–	77,101	9,013,881	242,006
Interest income from investments, net of withholding taxes	3,581,169	–	–	–
Interest income on swap contracts	234,473	–	–	–
Bank interest	5,560	1,673	120,959	22,415
Management fees rebates	–	–	–	–
Other income	1,509	–	1,094	6,776
<b>Total Income</b>	<b>3,822,711</b>	<b>78,774</b>	<b>9,135,934</b>	<b>271,197</b>
<b>Expenses</b>				
Management fees	390,218	62,606	2,398,739	773,578
Bank and other interest expenses	74,153	14	–	–
Interest expense on swap contracts	575,343	–	–	–
Interest expense on contracts for difference	–	–	–	–
Aggregate operating fee	120,492	11,499	512,278	157,138
<b>Total expenses</b>	<b>1,160,206</b>	<b>74,119</b>	<b>2,911,017</b>	<b>930,716</b>
<b>Net investment gain/(loss)</b>	<b>2,662,505</b>	<b>4,655</b>	<b>6,224,917</b>	<b>(659,519)</b>
Net realised gain/(loss) on:				
Sale of investments	2,823,118	(9,083)	25,116,798	988,691
Option contracts	(117,232)	–	–	–
Financial future contracts	(990,574)	–	–	–
Forward currency exchange contracts	(3,733,145)	–	–	–
Swap contracts	506,226	–	–	–
Currency exchange	(261,518)	3,948	(640,813)	(29,353)
<b>Net realised gain/(loss) for the period</b>	<b>(1,773,125)</b>	<b>(5,135)</b>	<b>24,475,985</b>	<b>959,338</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	15,496,882	1,673,339	99,570,857	1,857,280
Option contracts	(45,756)	–	–	–
Financial future contracts	1,990,390	–	–	–
Forward currency exchange contracts	6,618,926	–	–	–
Contracts for difference	–	–	–	–
Swap contracts	(1,280,197)	–	–	–
Currency exchange	(67,796.00)	–	–	–
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>22,712,449</b>	<b>1,673,339</b>	<b>99,570,857</b>	<b>1,857,280</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>23,601,829</b>	<b>1,672,859</b>	<b>130,271,759</b>	<b>2,157,099</b>
Subscriptions	101,375,148	77,937	40,712,757	4,436,895
Redemptions	(97,087,676)	(252,659)	(24,165,066)	(4,072,245)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>4,287,472</b>	<b>(174,722)</b>	<b>16,547,691</b>	<b>364,650</b>
Dividend distributions	–	–	–	–
Foreign currency translation difference	–	–	–	–
<b>Net assets at the end of the period</b>	<b>168,021,719</b>	<b>12,352,640</b>	<b>669,879,792</b>	<b>150,420,248</b>

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 2023

	Jupiter Japan Select USD	Jupiter Pan European Smaller Companies EUR	Combined EUR
Net assets at the beginning of the period	216,448,973	129,002,146	10,166,031,818
<b>Income</b>			
Dividend income, net of withholding taxes	3,277,543	406,152	16,721,629
Interest income from investments, net of withholding taxes	–	–	197,726,124
Interest income on swap contracts	–	–	215,697
Bank interest	1,302	167	301,809
Management fees rebates	–	–	352,508
Other income	–	123	309,478
<b>Total Income</b>	<b>3,278,845</b>	<b>406,442</b>	<b>215,627,245</b>
<b>Expenses</b>			
Management fees	1,369,919	542,624	41,379,971
Bank and other interest expenses	645	596	365,453
Interest expense on swap contracts	–	–	1,779,270
Interest expense on contracts for difference	–	–	131,337
Aggregate operating fee	257,679	115,719	8,647,732
<b>Total expenses</b>	<b>1,628,243</b>	<b>658,939</b>	<b>52,303,763</b>
<b>Net investment gain/(loss)</b>	<b>1,650,602</b>	<b>(252,497)</b>	<b>163,323,482</b>
Net realised gain/(loss) on:			
Sale of investments	(1,911,564)	(5,503,233)	(96,991,595)
Option contracts	–	–	(880,900)
Financial future contracts	–	–	(6,094,815)
Forward currency exchange contracts	9,363	2,964	74,922,308
Swap contracts	–	–	686,457
Currency exchange	526,415	5,347	(16,060,587)
<b>Net realised gain/(loss) for the period</b>	<b>(1,375,786)</b>	<b>(5,494,922)</b>	<b>(44,419,132)</b>
Net change in unrealised appreciation/(depreciation) on:			
Investments	41,963,930	36,012,088	423,893,390
Option contracts	–	–	459,946
Financial future contracts	–	–	4,863,803
Forward currency exchange contracts	25,938	(6,516)	(13,905,211)
Contracts for difference	–	–	385,387
Swap contracts	–	–	(4,229,664)
Currency exchange	–	–	(1,017,768)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>41,989,868</b>	<b>36,005,572</b>	<b>410,449,883</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>42,264,684</b>	<b>30,258,153</b>	<b>529,354,233</b>
Subscriptions	14,748,940	8,577,302	1,446,914,202
Redemptions	(7,528,720)	(25,111,614)	(1,790,010,815)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>7,220,220</b>	<b>(16,534,312)</b>	<b>(343,096,613)</b>
Dividend distributions	(4,973)	–	(77,120,235)
Foreign currency translation difference	–	–	(174,814,274)
<b>Net assets at the end of the period</b>	<b>265,928,904</b>	<b>142,725,987</b>	<b>10,100,354,929</b>

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

## Statistical Information

For the six month period ended 31 March 2023

	Shares outstanding as at 31 March 2023	NAV per Share as at 31 March 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)	NAV per Share as at 30 September 2021 (in class currency)
<b>Jupiter Asia Pacific Income*</b>				
Class A USD Acc*	274,187	12.98	11.05	12.62
Class C USD Acc*	969	13.34	11.32	12.84
Class D EUR Q Inc Dist*	251,861	11.90	11.47	11.51
Class D GBP Acc*	125,708	18.19	17.22	16.03
Class D USD Acc*	58,052	13.58	11.50	13.00
Class D USD Q Inc Dist*	21,131	12.68	10.98	13.05
Class L EUR Q Inc Dist*	148,488	11.44	11.07	11.19
Class L GBP Q Inc*	9,287	19.95	19.39	19.14
Class L SGD Q Inc Dist HSC*	101,580	10.82	9.47	11.41
Class L USD Acc*	80,343	38.11	32.39	36.89
Class L USD Q Inc Dist*	5,000	11.53	10.02	12.00
Class N USD Acc*	28,556	12.77	10.89	12.47
<b>Total net assets in USD</b>		<b>17,100,500</b>	<b>9,070,839</b>	<b>9,584,253</b>
<b>Jupiter Dynamic Bond</b>				
Class A USD Acc*	52,314	7.59	6.53	9.48
Class A USD Acc HSC*	4,773,068	10.15	9.58	11.57
Class A USD Q Inc Dist HSC*	609,217	8.11	7.86	9.97
Class C USD Acc HSC*	45,000	10.63	10.00	12.00
Class C USD Q Inc HSC*	1,319	8.71	8.42	10.60
Class D CHF Acc HSC	2,353,607	10.33	9.91	12.04
Class D CHF Q Inc HSC	926,331	7.33	7.22	9.20
Class D EUR Acc	38,699,426	12.05	11.47	13.90
Class D EUR Q Inc	5,997,053	7.89	7.71	9.81
Class D EUR Q Inc Dist	8,861,337	7.64	7.47	9.51
Class D GBP Acc HSC	7,360,558	13.03	12.31	14.77
Class D GBP Q Inc HSC	10,574,112	8.56	8.31	10.47
Class D SGD Acc HSC^	100	100.17	–	–
Class D SGD M Inc IRD HSC^	100	100.17	–	–
Class D USD Acc*	24,700	7.78	6.65	9.55
Class D USD Acc HSC	19,710,726	13.75	12.90	15.41
Class D USD M Inc HSC	4,752,323	9.06	8.73	10.93
Class D USD Q Inc HSC	8,060,108	9.13	8.81	11.03
Class D USD Q Inc IRD HSC	171,178	78.54	76.73	97.73
Class I CHF Acc HSC	975,601	9.49	9.10	11.06
Class I CHF Q Inc HSC	1,604,726	8.11	7.99	10.18
Class I EUR Acc	113,633,764	12.61	12.01	14.55
Class I EUR M Inc Dist*	297,177	8.11	7.92	10.06
Class I EUR Q Inc	38,130,992	8.64	8.45	10.74
Class I GBP Q Inc HSC	19,375,373	9.32	9.04	11.39
Class I SGD M Inc HSC	806,544	87.76	84.87	106.26
Class I USD Acc HSC	22,208,841	11.87	11.14	13.29
Class I USD Q Inc HSC	26,830,339	9.91	9.56	11.97

\*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 2023

	Shares outstanding as at 31 March 2023	NAV per Share as at 31 March 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)	NAV per Share as at 30 September 2021 (in class currency)
<b>Jupiter Dynamic Bond (continued)</b>				
Class L AUD Acc HSC	2,282,369	23.07	21.91	26.52
Class L AUD M Inc HSC	3,001,146	16.95	16.52	20.97
Class L AUD M Inc IRD HSC	313,251	76.37	74.97	96.11
Class L CAD M Inc Dist IRD HSC	25,151	81.18	79.61	102.07
Class L CHF Acc HSC	2,868,185	10.38	9.99	12.24
Class L CHF Q Inc HSC	929,061	7.83	7.75	9.95
Class L CNH Acc HSC*	369,956	127.03	121.18	143.56
Class L CNH M Inc IRD HSC*	652,583	81.40	79.85	102.31
Class L EUR Acc	62,299,928	10.94	10.46	12.77
Class L EUR Q Inc	25,046,546	8.24	8.09	10.37
Class L EUR Q Inc Dist	30,044,093	7.46	7.32	9.39
Class L GBP Acc HSC	1,353,231	9.99	9.48	11.46
Class L GBP Q Inc HSC	5,257,262	8.88	8.65	10.98
Class L HKD Acc HSC	73,164	102.14	96.73	116.91
Class L HKD M Inc Dist HSC	1,746,939	82.99	80.68	102.25
Class L HKD M Inc IRD HSC	234,350	77.43	75.79	96.97
Class L JPY Acc HSC*	26,596	8,416.90	8,126.87	9,903.00
Class L SEK Acc HSC	1,844,954	101.13	96.58	117.49
Class L SGD Acc HSC	1,963,623	11.75	11.11	13.38
Class L SGD M Inc HSC	17,636,683	8.43	8.19	10.34
Class L SGD M Inc IRD HSC	820,280	76.72	75.24	96.38
Class L USD Acc*	48,929	7.65	6.57	9.51
Class L USD Acc HSC	36,920,868	12.64	11.90	14.33
Class L USD M Inc HSC	33,524,557	8.56	8.28	10.45
Class L USD M Inc IRD HSC	4,102,918	77.06	75.50	96.59
Class L USD Q Inc HSC	22,117,098	9.43	9.13	11.53
Class N USD Acc*	34,739	7.53	6.48	9.46
Class N USD Acc HSC*	2,049,195	10.01	9.46	11.45
Class N USD Q Inc Dist HSC*	177,838	8.00	7.77	9.87
Class Y EUR Acc*	11,092,018	9.90	9.42	–
<b>Total net assets in EUR</b>		<b>6,591,269,310</b>	<b>6,832,214,741</b>	<b>9,996,084,887</b>

**Jupiter Dynamic Bond ESG\***

Class D CHF Acc HSC*	99,762	87.68	84.82	–
Class D EUR Acc*	319,458	86.62	83.16	–
Class D EUR Q Inc Dist*	222	84.12	82.80	–
Class D GBP Acc HSC*	8,784	87.90	83.79	–
Class D USD Acc HSC*	8,102	88.96	84.16	–
Class I EUR Acc*	1,534,698	86.64	83.17	–
Class I EUR Q Inc*	7,012	84.23	82.89	–
Class I SEK Acc HSC*	1,455	90.38	86.72	–
Class L EUR Acc*	95,621	85.81	82.71	–
Class L EUR Q Inc Dist*	10	81.67	80.67	–
Class L SEK Acc HSC*	1,521	86.11	82.96	–
Class X GBP Acc HSC*	290,000	88.18	83.95	–
Class Y EUR Acc*	10	96.80	92.82	–
<b>Total net assets in EUR</b>		<b>208,904,102</b>	<b>160,772,712</b>	<b>–</b>

\*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 2023

	Shares outstanding as at 31 March 2023	NAV per Share as at 31 March 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)	NAV per Share as at 30 September 2021 (in class currency)
<b>Jupiter European Growth</b>				
Class A EUR Acc*	2,338	10.38	8.71	11.55
Class A USD Acc*	4,903	9.21	6.94	10.91
Class A USD Acc HSC*	382,717	12.85	10.59	13.74
Class C USD Acc HSC*	1,001	13.29	10.90	14.04
Class D EUR A Inc Dist	417,660	20.22	16.88	22.53
Class D EUR Acc	2,453,141	21.94	18.32	24.03
Class D GBP Acc	401,255	24.33	20.40	26.13
Class D SGD Acc**^	10	104.61	–	–
Class D USD Acc**^	10	103.77	–	11.00
Class D USD Acc HSC	3,745,211	25.33	20.75	26.64
Class E USD Acc*#	–	9.39	7.30	11.48
Class I EUR Acc	5,123,595	60.12	50.17	65.80
Class L EUR A Inc Dist	1,409,011	19.67	16.48	22.18
Class L EUR Acc	6,553,382	44.23	37.06	49.00
Class L GBP A Inc	636,760	40.05	33.70	44.28
Class L HKD Acc HSC	2,345	149.78	123.83	160.96
Class L SGD Acc HSC*	2,262,390	12.05	9.97	12.97
Class L USD Acc*	2	9.90	7.40	11.51
Class L USD Acc HSC	3,143,164	25.36	20.86	26.99
Class N EUR Acc*	5,948	10.31	8.67	11.53
Class N USD Acc*	136	9.14	6.90	10.89
Class N USD Acc HSC*	530,849	12.68	10.46	13.61
<b>Total net assets in EUR</b>		<b>918,386,188</b>	<b>876,882,197</b>	<b>1,482,924,094</b>
<b>Jupiter Europe ex-UK Equity*</b>				
Class I EUR Acc*	106,330	130.45	108.12	136.68
Class I GBP Acc*	83,388	126.63	105.41	130.10
<b>Total net assets in EUR</b>		<b>25,891,976</b>	<b>21,355,384</b>	<b>23,323,415</b>
<b>Jupiter Financial Innovation</b>				
Class A USD Acc HSC*	1,548	7.02	7.08	11.12
Class D EUR Acc	134,934	11.14	11.33	17.94
Class D GBP Acc	33,108	16.07	16.42	25.38
Class D USD Acc	121,993	12.31	11.25	21.11
Class D USD Acc HSC*	1,504	7.26	7.29	11.32
Class L EUR Acc	685,556	15.68	16.01	25.54
Class L GBP A Inc	189,838	16.88	17.31	27.94
Class L USD Acc	3,062,775	11.09	10.17	19.23
Class L USD Acc HSC	236,800	12.74	12.84	20.09
Class N USD Acc*	140	6.03	5.54	10.55
Class N USD Acc HSC*	1,557	6.98	7.05	11.10
<b>Total net assets in EUR</b>		<b>51,953,982</b>	<b>59,240,998</b>	<b>92,755,584</b>

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\*This Fund/Share Class liquidated during the period (refer to Note 1). The NAV per share shown is as at the closure date of the share class.

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

## Statistical Information (continued)

For the six month period ended 31 March 2023

	Shares outstanding as at 31 March 2023	NAV per Share as at 31 March 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)	NAV per Share as at 30 September 2021 (in class currency)
<b>Jupiter Flexible Income<sup>##</sup></b>				
Class A USD Acc HSC*	–	81.12	84.23	105.81
Class C USD Acc HSC*	–	82.08	85.21	106.64
Class D EUR Acc*	–	80.91	84.09	106.18
Class D EUR Q Inc*	–	72.80	75.67	99.98
Class D EUR Q Inc Dist*	–	68.68	71.38	94.31
Class D USD Acc HSC*	–	84.28	87.46	108.92
Class D USD Q Inc IRD HSC*	–	71.13	73.83	97.60
Class I EUR Acc*	–	87.19	90.62	114.37
Class I EUR Q Inc*	–	72.53	75.38	99.56
Class I GBP Acc HSC*	–	77.37	80.30	100.31
Class L AUD M Inc IRD HSC*	–	68.48	71.14	95.10
Class L EUR Acc*	–	84.70	88.06	111.94
Class L EUR Q Inc Dist*	–	67.21	69.89	92.96
Class L SGD M Inc IRD HSC*	–	69.38	72.05	96.06
Class L USD Acc HSC*	–	82.65	85.80	107.55
Class L USD M Inc HSC*	–	75.18	78.05	102.38
Class L USD M Inc IRD HSC*	–	69.85	72.52	96.58
Class N USD Acc HSC*	–	80.56	83.66	105.31
<b>Total net assets in EUR</b>		–	<b>37,474,965</b>	<b>78,787,983</b>
<b>Jupiter Flexible Macro (LUX)<sup>##</sup></b>				
Class D EUR Acc*	–	92.98	95.09	111.99
Class D EUR Q Inc Dist*	–	92.47	94.57	111.98
Class D GBP Acc HSC*	–	92.51	94.47	110.01
Class D USD Acc HSC*	–	97.28	99.37	115.47
Class I EUR Acc*	–	93.09	95.21	112.08
Class L EUR Acc*	–	91.03	93.13	110.42
Class U2 EUR Acc*	–	93.54	95.66	112.44
<b>Total net assets in EUR</b>		–	<b>12,174,951</b>	<b>14,503,887</b>
<b>Jupiter Global Convertibles</b>				
Class A USD Acc HSC*	1,130	10.39	9.66	11.67
Class C USD Acc HSC*	1,116	10.55	9.77	11.72
Class D EUR A Inc	17,842	9.53	8.94	10.87
Class D EUR Acc	561,769	11.45	10.74	13.06
Class D GBP A Inc HSC	957,987	11.01	10.24	12.33
Class D USD A Inc HSC	596,941	10.80	9.99	11.95
Class I CHF Acc HSC	6,185,676	12.83	12.13	14.78
Class I EUR Acc	1,663,776	13.81	12.95	15.74
Class I GBP A Inc HSC	479,393	12.36	11.50	13.83
Class I USD Acc HSC	2,206,651	15.67	14.49	17.32
Class L CHF Acc HSC	171,444	11.59	11.00	13.50
Class L EUR Acc	1,040,906	12.47	11.74	14.39
Class L GBP A Inc HSC	9,142	11.89	11.11	13.47
Class L USD Acc HSC	176,990	14.15	13.13	15.83
Class N USD Acc HSC*	65,345	10.22	9.51	11.53
<b>Total net assets in EUR</b>		<b>183,696,990</b>	<b>218,234,759</b>	<b>440,230,628</b>

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

\*\*This Fund/Share Class liquidated during the period (refer to Note 1). 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 2023

	Shares outstanding as at 31 March 2023	NAV per Share as at 31 March 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)	NAV per Share as at 30 September 2021 (in class currency)
<b>Jupiter Global Ecology Bond*</b>				
Class D EUR Acc*	6,000	85.42	81.88	–
Class D GBP Acc HSC*	9,128	86.71	82.55	–
Class G EUR Acc*	78,000	85.61	81.99	–
Class G GBP Acc HSC*	5,000	86.92	82.66	–
Class I EUR Acc*	78,000	85.46	81.90	–
Class I USD Acc HSC*	6,850	87.79	82.89	–
<b>Total net assets in EUR</b>		<b>15,805,188</b>	<b>14,773,190</b>	–
<b>Jupiter Global Ecology Diversified*</b>				
Class D EUR Acc*	597	8.93	8.19	10.27
Class D GBP Acc HSC*	144,150	11.83	10.77	13.37
Class D GBP Q Inc Dist HSC*	12	10.35	9.52	12.07
Class I EUR Acc*	217,085	11.52	10.57	13.24
Class I GBP Acc HSC*	16,036	11.86	10.80	13.39
Class I GBP Q Inc Dist HSC <sup>#</sup>	–	9.96	9.81	12.43
Class L EUR Acc*	1,203,146	11.02	10.14	12.79
<b>Total net assets in EUR</b>		<b>17,918,524</b>	<b>29,782,910</b>	<b>44,212,902</b>
<b>Jupiter Global Ecology Growth</b>				
Class D EUR Acc*	115	10.34	9.48	10.83
Class D EUR A Inc Dist	26,409	18.10	16.57	19.18
Class L EUR A Inc Dist	43,190	17.32	15.94	18.64
Class L EUR Acc	526,777	20.98	19.31	22.26
Class L GBP A Inc	106,823	19.84	18.34	20.94
Class L USD Acc	197,619	14.82	12.25	16.74
Class U2 GBP Acc* <sup>^</sup>	10	97.53	–	–
<b>Total net assets in EUR</b>		<b>17,386,924</b>	<b>15,310,972</b>	<b>16,976,236</b>
<b>Jupiter Global Emerging Markets Corporate Bond*</b>				
Class A USD Acc*	117,675	95.53	89.01	110.60
Class A USD Q Inc Dist*	11	86.20	82.70	109.06
Class C USD Acc*	2,322	97.72	90.74	112.01
Class D EUR Acc HSC*	50,686	91.35	85.90	107.41
Class D GBP A Inc HSC*	5,052	82.37	76.80	–
Class D USD Acc*	12,698	99.56	92.30	113.53
Class D USD M Inc Dist*	8,687	79.70	76.07	99.09
Class I CHF Acc HSC*	138	84.65	80.16	100.29
Class I EUR Acc HSC*	105,619	89.56	84.21	105.23
Class I USD Acc*	2,269,892	115.67	107.21	131.81
Class I USD A Inc Dist*	68,721	82.82	76.75	100.80
Class L EUR Acc HSC*	9,097	8.47	7.99	10.07
Class L SEK Acc HSC*	442,820	85.16	80.23	100.58
Class L USD Acc*	128,857	95.22	88.61	109.83
Class L USD Q Inc Dist*	26,346	82.48	79.02	103.89
Class N USD Acc*	112,598	94.66	88.30	110.00
Class N USD Q Inc Dist*	5,870	85.61	82.23	108.65
<b>Total net assets in USD</b>		<b>326,846,942</b>	<b>277,848,271</b>	<b>326,123,162</b>

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

<sup>^</sup>This Fund/Share Class launched during the period (refer to Note 1).<sup>#</sup>This Fund/Share Class liquidated during the period (refer to Note 1). 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 2023

	Shares outstanding as at 31 March 2023	NAV per Share as at 31 March 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)	NAV per Share as at 30 September 2021 (in class currency)
<b>Jupiter Global Emerging Markets Short Duration Bond</b>				
Class A USD Acc*	79,452	96.47	91.72	107.01
Class A USD Q Inc Dist*	3,098	86.98	84.98	104.73
Class C USD Acc*	10	98.40	93.25	108.20
Class D EUR Acc HSC	36,609	92.39	88.60	103.94
Class D EUR Q Inc Dist HSC	51,668	78.44	77.25	95.83
Class D USD Acc	7,909	98.83	93.48	107.96
Class D USD M Inc Dist	4,668	82.31	80.02	97.50
Class I EUR Acc HSC	430,758	97.66	93.66	109.86
Class I EUR Q Inc Dist HSC	459,209	82.52	81.25	100.77
Class I GBP A Inc HSC <sup>^</sup>	3,888	98.82	–	97.92
Class I USD Acc	441,511	108.87	102.96	118.87
Class I USD A Inc Dist	1,535	90.04	85.14	104.14
Class L EUR Acc HSC	20,069	91.46	87.95	103.79
Class L EUR Q Inc Dist HSC	25,934	76.37	75.41	94.09
Class L USD Acc	110,344	96.75	91.78	106.60
Class L USD Q Inc Dist	2,369	91.05	88.77	108.89
Class L USD M Inc Dist	12,547	84.16	82.06	100.56
Class N USD Acc*	50,595	95.71	91.08	106.49
Class N USD Q Inc Dist*	3,588	86.53	84.63	104.51
Class U2 EUR Acc HSC*	706,110	99.80	95.64	112.08
Class U2 GBP Acc HSC*	45,261	104.77	99.59	115.33
Class U2 USD A Inc*	42,086	88.15	83.32	101.93
Class U2 USD Acc*	153,086	109.99	103.97	119.91
<b>Total net assets in USD</b>		<b>277,062,766</b>	<b>216,275,757</b>	<b>315,391,882</b>
<b>Jupiter Global Equity Growth Unconstrained*</b>				
Class A USD Acc*	31	81.12	70.16	102.65
Class D EUR Acc*	7,199	92.37	88.50	108.07
Class D EUR Acc HSC*	164	78.61	69.13	102.75
Class D GBP Acc*	56,171	93.31	89.80	107.06
Class D USD Acc*	10,870	82.82	71.27	103.15
Class G EUR Acc*	23	92.90	88.88	108.20
Class G GBP Acc*	639,185	93.83	90.16	107.19
Class G USD Acc*	723,319	83.28	71.56	103.27
Class I EUR Acc*	24,716	92.43	88.55	108.09
Class I USD Acc*	115,010	82.86	71.29	103.15
Class L EUR Acc*	639	91.00	87.53	107.71
Class L USD Acc*	577	81.60	70.49	102.81
Class N USD Acc*	11	80.62	69.85	102.56
<b>Total net assets in USD</b>		<b>154,711,618</b>	<b>132,766,023</b>	<b>227,754,069</b>

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

## Statistical Information (continued)

For the six month period ended 31 March 2023

	Shares outstanding as at 31 March 2023	NAV per Share as at 31 March 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)	NAV per Share as at 30 September 2021 (in class currency)
<b>Jupiter Global High Yield Bond*</b>				
Class D EUR Acc*	111,561	109.54	102.10	116.77
Class D EUR Q Inc Dist*	10,168	87.23	83.97	102.57
Class D USD Acc HSC*	10,000	116.19	106.77	120.27
Class I EUR Acc*	28,027	109.71	102.23	116.87
Class I GBP Acc HSC*	38,436	95.21	88.07	–
Class I GBP Q Inc Dist HSC*	236,078	89.31	85.31	–
Class I USD Acc HSC*	125	96.44	88.58	–
Class L EUR Acc*	10,183	107.31	100.30	115.36
Class L USD M Inc IRD HSC*	117	98.72	95.15	–
Class U3 EUR Acc*	10,000	110.31	102.71	117.24
<b>Total net assets in EUR</b>		<b>47,638,214</b>	<b>43,722,905</b>	<b>24,322,214</b>
<b>Jupiter Global Sovereign Opportunities*</b>				
Class A USD Acc*	13	95.47	87.99	98.97
Class D EUR Acc HSC*	131	94.21	87.78	99.24
Class D USD Acc*	13	98.01	89.89	100.14
Class I EUR Acc HSC*	131	94.32	87.87	99.29
Class I GBP Acc HSC*	85,618	96.85	89.53	100.04
Class I GBP Q Inc Dist HSC*^	818,436	101.83	–	–
Class I USD Acc*	555,150	98.33	90.14	100.29
Class L USD Acc*	13	96.45	88.70	99.41
Class N USD Acc*	13	94.79	87.47	98.67
<b>Total net assets in USD</b>		<b>168,021,719</b>	<b>140,132,418</b>	<b>50,408,737</b>
<b>Jupiter Global Sustainable Equities (LUX)*</b>				
Class A USD Acc*	1,000	77.81	67.69	93.81
Class D EUR A Inc*	10,000	84.80	81.71	95.97
Class D EUR Acc*	10,000	86.12	82.97	95.98
Class D USD Acc*	12,431	79.12	68.46	93.87
Class G EUR Acc*	10,000	86.64	83.32	96.00
Class G USD Acc*	10,000	79.60	68.75	93.89
Class I EUR Acc*	10,000	86.17	83.01	95.98
Class I USD Acc*	33,000	79.17	68.49	93.87
Class L EUR A Inc*	10,000	83.66	80.92	95.94
Class L EUR Acc*	10,000	85.09	82.30	95.94
Class L USD Acc*	10,067	78.18	67.91	93.82
Class N USD Acc*	17,723	77.45	67.47	93.79
Class T EUR Acc*^	10	96.99	–	–
Class T USD Acc*	1,903	79.37	68.61	93.88
<b>Total net assets in USD</b>		<b>12,352,640</b>	<b>10,854,503</b>	<b>12,857,732</b>

\*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 2023

	Shares outstanding as at 31 March 2023	NAV per Share as at 31 March 2023 (in class currency)	NAV per Share as at 30 September 2022 (in class currency)	NAV per Share as at 30 September 2021 (in class currency)
<b>Jupiter Global Value</b>				
Class D EUR Acc	3,425,790	14.11	12.59	12.29
Class D GBP Acc	208,749	17.66	15.81	15.08
Class D USD Acc	189,426	12.08	9.67	11.19
Class I GBP Acc	27,412,922	17.22	15.42	14.69
Class I USD Acc*	24,730	129.81	103.93	120.21
Class L EUR Acc	285,328	32.53	29.11	28.64
Class L GBP A Inc	174,575	25.59	23.00	22.98
Class L USD Acc	313,353	24.12	19.39	22.60
<b>Total net assets in USD</b>		<b>669,879,792</b>	<b>523,060,342</b>	<b>448,701,667</b>
<b>Jupiter India Select</b>				
Class D EUR Acc	20,304	14.98	16.41	15.26
Class D GBP Acc*	37,274	10.65	11.71	10.63
Class D USD Acc	7,731,592	14.34	14.10	15.54
Class L EUR Acc	286,454	19.88	21.89	20.56
Class L GBP A Inc	82,551	20.78	22.98	21.07
Class L USD A Inc	146,557	207.73	205.39	228.69
<b>Total net assets in USD</b>		<b>150,420,248</b>	<b>147,898,499</b>	<b>172,592,596</b>
<b>Jupiter Japan Select</b>				
Class A USD Acc*	130	8.97	7.55	11.00
Class D EUR Acc	7,203,089	15.21	14.17	17.24
Class D GBP Acc PHSC*	9,632	100.26	89.77	–
Class D GBP S Inc PHSC*	2,869	97.17	88.54	–
Class D USD Acc	886,775	17.13	14.34	20.67
Class I JPY Acc*	42,816	14,640.52	13,275.87	14,835.00
Class L EUR Acc	3,690,014	27.41	25.64	31.43
Class L GBP A Inc	97,978	26.18	24.60	30.44
Class L SEK Acc*	1,148,983	103.46	93.76	107.22
Class L USD Acc	34,796	21.50	18.07	26.24
Class N USD Acc*	10,492	8.92	7.52	10.98
<b>Total net assets in USD</b>		<b>265,928,904</b>	<b>216,448,973</b>	<b>215,141,289</b>
<b>Jupiter Pan European Smaller Companies*</b>				
Class A USD Acc HSC*	117	117.53	93.29	145.13
Class C USD Acc HSC*	115	120.15	95.03	146.79
Class D EUR Acc*	4,715	114.51	92.27	145.26
Class D GBP Acc HSC*	127	115.91	92.76	144.92
Class I EUR Acc*	1,181,421	114.78	92.47	145.52
Class L EUR Acc*	15,898	111.94	90.54	143.65
Class L USD Acc HSC*	116	118.66	94.03	145.87
Class N USD Acc HSC*	118	116.40	92.53	144.41
Class U2 EUR Acc*	41,078	115.31	92.83	145.86
<b>Total net assets in EUR</b>		<b>142,725,987</b>	<b>129,002,146</b>	<b>235,179,513</b>

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

## Jupiter Asia Pacific Income

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<b>Australia</b>				
BHP Group Limited	AUD	32,000	1,011,251	5.91
Dexus	AUD	55,000	276,372	1.62
Macquarie Group Limited	AUD	6,200	728,711	4.26
Mineral Resources Limited	AUD	7,700	415,205	2.43
Newcrest Mining Limited	AUD	37,000	664,717	3.89
Suncorp Group Limited	AUD	75,000	607,710	3.55
Transurban Group	AUD	40,000	380,316	2.22
Wesfarmers Limited	AUD	17,000	571,579	3.34
Woodside Energy Group Limited	AUD	42,000	936,927	5.48
			<b>5,592,788</b>	<b>32.70</b>
<b>Bermuda</b>				
NWS Holdings Limited	HKD	160,000	143,289	0.84
			<b>143,289</b>	<b>0.84</b>
<b>Hong Kong</b>				
Link REIT	HKD	55,000	353,828	2.07
Techtronic Industries Company Limited	HKD	22,000	237,801	1.39
			<b>591,629</b>	<b>3.46</b>
<b>India</b>				
Embassy Office Parks REIT	INR	70,000	266,537	1.56
HCL Technologies Limited	INR	35,000	462,602	2.71
HDFC Bank Limited	INR	24,000	470,048	2.75
ITC Limited	INR	240,000	1,119,432	6.55
Power Grid Corp. of India Limited	INR	200,000	548,655	3.21
			<b>2,867,274</b>	<b>16.78</b>
<b>Indonesia</b>				
Bank Rakyat Indonesia Persero Tbk PT	IDR	1,400,000	441,621	2.58
			<b>441,621</b>	<b>2.58</b>
<b>Jersey - Channel Islands</b>				
Ancor plc	AUD	45,000	502,528	2.94
			<b>502,528</b>	<b>2.94</b>
<b>Republic of Korea (South)</b>				
Hana Financial Group Inc.	KRW	15,000	468,949	2.74
Macquarie Korea Infrastructure Fund	KRW	36,000	345,663	2.02
Samsung Electronics Company Limited	KRW	21,000	869,458	5.08
			<b>1,684,070</b>	<b>9.84</b>
<b>Singapore</b>				
DBS Group Holdings Limited	SGD	26,000	644,991	3.77
Genting Singapore Limited	SGD	420,000	353,618	2.07
Singapore Technologies Engineering Limited	SGD	150,000	412,704	2.41
Singapore Telecommunications Limited	SGD	370,000	684,232	4.00
			<b>2,095,545</b>	<b>12.25</b>
<b>Taiwan</b>				
Hon Hai Precision Industry Company Limited	TWD	315,000	1,075,937	6.29
MediaTek Inc.	TWD	34,000	878,813	5.14
Taiwan Semiconductor Manufacturing Company Limited	TWD	47,000	822,750	4.81
			<b>2,777,500</b>	<b>16.24</b>

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

## Jupiter Asia Pacific Income

### Schedule of Investments as at 31 March 2023 *(continued)*

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing <i>(continued)</i>				
Equities <i>(continued)</i>				
Thailand				
Thai Beverage plc	SGD	400,000	189,438	1.11
			189,438	1.11
<b>Total Equities</b>			<b>16,885,682</b>	<b>98.74</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>16,885,682</b>	<b>98.74</b>
<b>Total investments</b>			<b>16,885,682</b>	<b>98.74</b>
Cash			328,991	1.92
Other assets/(liabilities)			(114,173)	(0.66)
<b>Total net assets</b>			<b>17,100,500</b>	<b>100.00</b>

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

## Jupiter Asia Pacific Income

### Schedule of Investments as at 31 March 2023 *(continued)*

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
SGD	1,142,248	USD	844,449	17/04/2023	Citibank	14,663	0.09
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>14,663</b>	<b>0.09</b>
SGD	16,744	USD	12,622	17/04/2023	Citibank	(28)	0.00
USD	41,559	SGD	55,764	17/04/2023	Citibank	(383)	0.00
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(411)</b>	<b>0.00</b>
<b>Net unrealised gain on forward currency exchange contracts - Assets</b>						<b>14,252</b>	<b>0.09</b>

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

## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<b>Argentina</b>				
YPF SA 9.00% 12/02/2026	USD	17,276,331	14,257,874	0.22
			<b>14,257,874</b>	<b>0.22</b>
<b>Australia</b>				
Australia & New Zealand Banking Group Limited FRN Perp	USD	4,670,000	2,878,340	0.04
Australia (Govt of) 1.75% 21/06/2051	AUD	817,728,000	325,166,065	4.94
Australia (Govt of) 3.00% 21/03/2047	AUD	353,873,000	190,347,879	2.89
Australia (Govt of) 3.75% 21/04/2037	AUD	213,874,000	134,756,354	2.04
Australia (Govt of) 4.50% 21/04/2033	AUD	192,300,000	130,459,161	1.98
Northern Star Resources Ltd 6.125% 11/04/2033	USD	6,581,000	5,993,944	0.09
Westpac Banking Corp. FRN Perp	USD	6,000,000	3,726,945	0.06
			<b>793,328,688</b>	<b>12.04</b>
<b>Bermuda</b>				
Lancashire Holdings Limited FRN 18/09/2041	USD	10,409,000	7,879,611	0.13
Latina Offshore Limited 8.88% 15/10/2022	USD	14,542,716	8,361,343	0.13
			<b>16,240,954</b>	<b>0.26</b>
<b>Brazil</b>				
Brazil (Govt of) 10.00% 01/01/2033	BRL	131,000,000	20,722,811	0.31
Brazil (Govt of) 10.00% 01/01/2031	BRL	213,000	34,604,391	0.53
			<b>55,327,202</b>	<b>0.84</b>
<b>Bulgaria</b>				
Bulgarian Energy Holding EAD 2.45% 22/07/2028	EUR	10,731,000	8,765,709	0.13
Bulgarian Energy Holding EAD 3.50% 28/06/2025	EUR	6,000,000	5,694,937	0.09
			<b>14,460,646</b>	<b>0.22</b>
<b>Canada</b>				
International Petroleum Corp. 7.25% 01/02/2027	USD	17,818,333	15,337,050	0.23
			<b>15,337,050</b>	<b>0.23</b>
<b>Chile</b>				
Empresa Electrica Cochrane SpA 5.50% 14/05/2027	USD	2,029,000	1,141,081	0.02
			<b>1,141,081</b>	<b>0.02</b>
<b>Czech Republic</b>				
Energo-Pro AS 4.50% 04/05/2024	EUR	30,294,000	29,351,739	0.44
Energo-Pro AS 8.50% 04/02/2027	USD	7,272,000	6,448,449	0.10
			<b>35,800,188</b>	<b>0.54</b>
<b>Denmark</b>				
Danske Bank A/S FRN Perp	USD	2,732,000	2,316,665	0.04
TDC Net A/S 5.618% 06/02/2030	EUR	4,240,000	4,203,281	0.06
			<b>6,519,946</b>	<b>0.10</b>

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



## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>France</b>				
Afflelou SAS FRN 19/05/2027	EUR	20,055,000	19,155,595	0.29
Altice France SA 2.50% 15/01/2025	EUR	3,200,000	2,991,033	0.05
Altice France SA 3.38% 15/01/2028	EUR	3,500,000	2,750,318	0.04
Altice France SA 4.00% 15/07/2029	EUR	3,900,000	2,938,313	0.04
Altice France SA 4.13% 15/01/2029	EUR	2,300,000	1,780,820	0.03
Altice France SA 4.25% 15/10/2029	EUR	16,800,000	12,672,545	0.20
Altice France SA 5.88% 01/02/2027	EUR	48,906,000	43,485,499	0.66
Altice France SA 8.13% 01/02/2027	USD	6,043,000	5,086,560	0.08
Banijay Entertainment SASU 5.38% 01/03/2025	USD	12,372,000	11,107,040	0.17
Banijay Group SAS 6.50% 01/03/2026	EUR	10,183,000	9,997,418	0.15
BNP Paribas SA FRN Perp	EUR	1,300,000	965,543	0.01
BNP Paribas SA FRN Perp	EUR	5,400,000	5,109,936	0.08
Burger King France SAS 6.00% 01/11/2021**	EUR	0	0	0.00
CAB Selas 3.38% 01/02/2028	EUR	24,475,000	20,169,777	0.30
Casino Guichard Perrachon SA FRN Perp	EUR	14,700,000	1,131,239	0.02
Casino Guichard Perrachon SA 4.05% 05/08/2026	EUR	39,500,000	10,294,379	0.16
Casino Guichard Perrachon SA 4.50% 07/03/2024	EUR	18,800,000	9,482,068	0.14
Casino Guichard Perrachon SA 5.25% 15/04/2027	EUR	41,422,000	12,227,381	0.19
Casino Guichard Perrachon SA 6.63% 15/01/2026	EUR	14,577,000	4,478,783	0.07
Casino Guichard Perrachon SA FRN Perp <sup>§</sup>	EUR	5,012,000	353,440	0.01
Chrome Holdco SASU 5.00% 31/05/2029	EUR	2,456,000	1,827,623	0.03
CNP Assurances FRN Perp	USD	10,800,000	7,261,995	0.11
Electricite de France SA FRN Perp	EUR	1,800,000	1,431,617	0.02
Electricite de France SA FRN Perp	EUR	6,000,000	5,041,038	0.08
Electricite de France SA FRN Perp	GBP	24,300,000	23,025,014	0.35
Electricite de France SA FRN Perp	GBP	2,000,000	2,037,111	0.03
Electricite de France SA 7.50% Perp	EUR	2,800,000	2,746,023	0.04
Goldstory SASU 5.38% 01/03/2026	EUR	6,279,000	5,812,863	0.09
IM Group SAS 8.00% 01/03/2028	EUR	9,096,000	8,918,060	0.14
Iqera Group SAS 9.05% 15/02/2027	EUR	20,725,000	18,892,818	0.29
La Financiere Atalian SASU 4.00% 15/05/2024	EUR	10,000,000	7,367,500	0.11
La Financiere Atalian SASU 6.63% 15/05/2025	GBP	1,891,000	1,467,854	0.02
Laboratoire Eimer Selas 5.00% 01/02/2029	EUR	2,420,000	1,822,483	0.03
MACIF FRN Perp	EUR	3,000,000	2,205,266	0.03
Midco GB SASU 7.75% 01/11/2027	EUR	9,830,000	8,917,776	0.14
Mobilux Finance SAS 4.25% 15/07/2028	EUR	4,369,000	3,638,406	0.06
Paprec Holding SA 4.00% 31/03/2025	EUR	6,483,000	6,415,916	0.10
Parts Europe SA 6.50% 16/07/2025	EUR	2,399,000	2,420,020	0.04
Parts Europe SA FRN 20/07/2027	EUR	4,900,000	4,844,749	0.07
Picard Groupe SAS 3.88% 01/07/2026	EUR	8,125,000	7,256,174	0.11
Quatrim SASU 5.88% 15/01/2024	EUR	9,612,000	8,741,973	0.13
Societe Generale SA FRN Perp	USD	6,431,000	4,208,659	0.06
Societe Generale SA 9.38% Perp	USD	8,952,000	7,657,849	0.12
Societe Generale SA FRN Perp	EUR	5,900,000	5,322,490	0.08
Tereos Finance Groupe I SA 7.50% 30/10/2025	EUR	8,886,000	9,070,755	0.14
TotalEnergies SE 2.00% Perp	EUR	28,600,000	21,924,402	0.33
Vallourec SA 8.50% 30/06/2026	EUR	18,000,000	17,969,490	0.27
			<b>374,423,611</b>	<b>5.71</b>

\*\* Fractional shares

<sup>§</sup> 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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Germany</b>				
Commerzbank AG 8.63% 28/02/2033	GBP	2,100,000	2,391,266	0.04
CT Investment GmbH 5.50% 15/04/2026	EUR	9,036,000	7,976,642	0.12
Deutsche Bank AG 7.08% 10/02/2034	USD	2,381,000	2,004,541	0.03
Deutsche Bank AG 10.00% Perp	EUR	1,600,000	1,452,877	0.02
Deutsche Bank AG FRN 26/11/2025	USD	2,007,000	1,742,895	0.03
IKB Deutsche Industriebank AG FRN 31/01/2028	EUR	3,000,000	2,555,994	0.04
Nidda BondCo GmbH 5.00% 30/09/2025	EUR	6,803,000	6,700,979	0.10
Nidda BondCo GmbH 7.25% 30/09/2025	EUR	11,520,000	11,358,432	0.17
Nidda Healthcare Holding 7.50% 21/08/2026	EUR	50,691,000	49,640,267	0.76
Renk AG 5.75% 15/07/2025	EUR	21,102,000	20,717,920	0.31
Techem Verwaltungsgesellschaft 674 mbH 6.00% 30/07/2026	EUR	10,990,000	9,222,021	0.14
TK Elevator Midco GmbH 4.38% 15/07/2027	EUR	6,461,000	5,864,725	0.09
TK Elevator Midco GmbH FRN 15/07/2027	EUR	7,933,000	7,914,239	0.12
TUI Cruises GmbH 6.50% 15/05/2026	EUR	2,500,000	2,250,226	0.03
			<b>131,793,024</b>	<b>2.00</b>
<b>Greece</b>				
Hellenic Republic (Govt of) 0.00% 15/10/2042	EUR	3,204,863,200	9,189,945	0.14
			<b>9,189,945</b>	<b>0.14</b>
<b>Hong Kong</b>				
Hongkong & Shanghai Banking Corp. Limited FRN Perp	USD	18,190,000	12,271,745	0.19
			<b>12,271,745</b>	<b>0.19</b>
<b>India</b>				
Adani Ports & Special Economic Zone Limited 3.10% 02/02/2031	USD	15,750,000	9,418,124	0.14
Adani Ports & Special Economic Zone Limited 3.83% 02/02/2032	USD	14,065,000	8,419,490	0.13
Adani Ports & Special Economic Zone Limited 4.38% 03/07/2029	USD	3,000,000	2,111,685	0.03
Adani Transmission Step-One Limited 4.25% 21/05/2036	USD	6,000,000	3,291,559	0.05
Piramal Capital & Housing Finance Limited 6.75% 26/09/2031	INR	614,819	5,349	0.00
Reliance Capital Limited 9.00% 09/09/2026	INR	300,000,000	947,439	0.01
			<b>24,193,646</b>	<b>0.36</b>
<b>Ireland</b>				
ABH Financial Limited 2.88% 09/11/2023	CHF	10,400,000	1,251,293	0.02
AIB Group plc FRN Perp	EUR	5,474,000	4,979,961	0.08
Alfa Bank 5.95% 15/04/2030	USD	3,500,000	573,111	0.01
ASG Finance Designated Activity Company 7.88% 03/12/2024	USD	3,500,000	3,127,448	0.05
Bank of Ireland 6.75% 01/03/2033	EUR	3,333,000	3,364,574	0.05
Beazley Insurance DAC 5.50% 10/09/2029	USD	10,169,000	8,559,527	0.14
GTLK Europe Capital DAC 4.80% 26/02/2028	USD	4,500,000	1,717,952	0.03
Russian Railways Via RZD Capital plc 2.20% 23/05/2027 <sup>5</sup>	EUR	540,000	321,705	0.00
Virgin Media Vendor Financing Notes III 4.88% 15/07/2028	GBP	80,689,000	78,470,120	1.19
VTB Bank PJSC FRN Perp	USD	12,500,000	1,816,844	0.03
			<b>104,182,535</b>	<b>1.60</b>

<sup>5</sup> 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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Italy</b>				
Almaviva - The Italian Innovation Company SpA 4.88% 30/10/2026	EUR	10,936,000	10,279,840	0.16
Autostrade per l'Italia SpA 2.00% 15/01/2030	EUR	19,440,000	16,169,832	0.25
Banca Monte dei Paschi di Siena SpA 1.88% 09/01/2026	EUR	14,500,000	12,427,885	0.19
Banca Monte dei Paschi di Siena SpA 2.63% 28/04/2025	EUR	2,000,000	1,821,806	0.03
doValue SpA 3.38% 31/07/2026	EUR	5,277,000	4,628,569	0.07
Eni SpA 2.63% Perp	EUR	16,560,000	15,279,218	0.23
Eni SpA FRN Perp	EUR	21,265,000	17,697,669	0.27
Fiber Bidco SpA 11.00% 25/10/2027	EUR	8,061,000	8,660,475	0.13
Golden Goose SpA FRN 14/05/2027	EUR	10,439,000	10,191,666	0.15
Guala Closures SpA 3.25% 15/06/2028	EUR	3,500,000	3,008,684	0.05
IMA Industria Macchine Automatiche SpA 3.75% 15/01/2028	EUR	3,422,000	3,015,210	0.05
Intesa Sanpaolo SpA 5.15% 10/06/2030	GBP	2,860,000	2,654,025	0.04
Intesa Sanpaolo SpA FRN Perp	EUR	11,130,000	8,663,167	0.13
Intesa Sanpaolo SpA 6.38% Perp	EUR	2,504,000	2,141,095	0.03
Intesa Sanpaolo SpA 8.51% 20/09/2032	GBP	8,969,000	10,043,594	0.15
Limacorporate Spa FRN 01/02/2028	EUR	7,977,000	7,749,257	0.12
Lottomatica SpA 5.13% 15/07/2025	EUR	40,264,000	39,813,692	0.61
Lottomatica SpA 9.75% 30/09/2027	EUR	5,200,000	5,527,049	0.08
Pro-Gest SpA 3.25% 15/12/2024	EUR	16,665,000	12,677,677	0.19
Rekeep SpA 7.25% 01/02/2026	EUR	7,383,000	6,516,001	0.10
Sisal Pay Spa FRN 17/12/2026	EUR	867,000	849,863	0.01
UniCredit SpA FRN Perp	EUR	20,800,000	20,456,255	0.31
			<b>220,272,529</b>	<b>3.35</b>
<b>Japan</b>				
Rakuten Group Inc. FRN Perp	EUR	9,018,000	4,814,485	0.07
			<b>4,814,485</b>	<b>0.07</b>
<b>Jersey - Channel Islands</b>				
AA Bond Company Limited 5.50% 31/07/2027	GBP	11,174,000	11,606,410	0.18
Avis Budget Finance plc 4.50% 15/05/2025	EUR	4,535,000	4,473,570	0.07
CPUK Finance Limited 4.50% 28/08/2027	GBP	5,000,000	4,819,730	0.07
CPUK Finance Limited 4.88% 28/08/2025	GBP	2,942,000	3,197,425	0.05
HSBC Capital Funding Sterling 1 LP FRN Perp	GBP	18,975,000	22,035,390	0.33
HSBC Capital Funding Dollar 1 LP FRN Perp	USD	2,254,000	2,483,018	0.04
			<b>48,615,543</b>	<b>0.74</b>
<b>Luxembourg</b>				
Allied Universal Holdco LLC 4.88% 01/06/2028	GBP	20,587,000	19,355,344	0.29
Altice Financing SA 3.00% 15/01/2028	EUR	19,332,000	15,463,789	0.23
Altice Finco SA 4.75% 15/01/2028	EUR	8,000,000	6,031,667	0.09
Altice France Holding SA 8.00% 15/05/2027	EUR	155,082,000	116,915,033	1.76
ARD Finance SA 5.00% 30/06/2027	EUR	15,485,120	11,606,238	0.18
Aroundtown SA 1.00% 07/01/2025	EUR	700,000	585,650	0.01
Aroundtown SA 1.63% Perp	EUR	800,000	240,150	0.00
Aroundtown SA 2.13% Perp	EUR	7,500,000	2,350,549	0.04
Aroundtown SA 2.88% Perp	EUR	2,652,000	923,891	0.01
Aroundtown SA 4.75% Perp	GBP	1,653,000	687,544	0.01
B&M European Value Retail SA 4.00% 15/11/2028	GBP	1,959,000	1,888,028	0.03

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

## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Luxembourg (continued)</b>				
BK LC Lux Finco1 Sarl 5.25% 30/04/2029	EUR	4,766,000	4,240,486	0.06
Blackstone Property Partners Europe Holdings Sarl 0.50% 12/09/2023	EUR	3,000,000	2,934,108	0.04
Cidron Aida Finco Sarl 6.25% 01/04/2028	GBP	18,011,000	17,530,090	0.27
Cirsa Finance International Sarl 10.38% 30/11/2027	EUR	6,143,000	6,536,075	0.10
Codere Finance 2 Luxembourg SA 11.00% 30/09/2023	EUR	14,142,054	12,179,844	0.18
Codere Finance 2 Luxembourg SA 12.75% 30/11/2027	EUR	37,880,906	4,450,749	0.07
Codere Finance 2 Luxembourg SA 13.63% 30/11/2027	USD	17,997,091	2,284,255	0.03
ContourGlobal Power Holdings SA 2.75% 01/01/2026	EUR	2,916,000	2,627,848	0.04
ContourGlobal Power Holdings SA 3.13% 01/01/2028	EUR	4,193,000	3,345,944	0.05
CPI Property Group SA 1.50% 27/01/2031	EUR	7,848,000	3,998,938	0.06
CPI Property Group SA FRN Perp	EUR	3,515,000	1,402,761	0.02
CPI Property Group SA FRN Perp	EUR	40,313,000	17,548,701	0.28
CPI Property Group SA FRN Perp	EUR	20,391,000	9,069,189	0.14
Euronav Luxembourg SA 6.25% 14/09/2026	USD	4,450,000	3,920,282	0.06
Gamma Bondco Sarl 8.13% 15/11/2026	EUR	24,102,000	23,424,734	0.36
Garfunkelux Holdco 3 SA 6.75% 01/11/2025	EUR	5,049,000	3,889,922	0.06
Garfunkelux Holdco 3 SA 7.75% 01/11/2025	GBP	16,827,000	14,596,027	0.22
GELF Bond Issuer I SA 1.13% 18/07/2029	EUR	5,023,000	3,889,664	0.06
Grand City Properties SA 2.50% Perp	EUR	6,900,000	2,910,149	0.04
HSE Finance Sarl 5.63% 15/10/2026**	EUR	0	0	0.00
Kleopatra Finco Sarl 4.25% 01/03/2026	EUR	3,492,000	2,918,912	0.04
Kleopatra Holdings 2 SCA 6.50% 01/09/2026	EUR	9,489,000	5,570,992	0.08
LHMC Finco 2 Sarl 7.25% 02/10/2025	EUR	23,163,199	21,459,764	0.33
Lincoln Financing Sarl 3.63% 01/04/2024	EUR	3,000,000	1,481,491	0.02
MHP Lux SA 6.25% 19/09/2029	USD	19,000,000	8,511,154	0.13
Motion Finco Sarl 7.00% 15/05/2025	EUR	20,331,000	20,613,316	0.31
Offshore Drilling Holding SA 8.38% 31/12/2050	USD	6,050,000	190,897	0.00
P3 Group Sarl 1.63% 26/01/2029	EUR	8,441,000	6,313,948	0.10
Picard Bondco SA 5.38% 01/07/2027	EUR	16,638,000	14,117,842	0.21
PLT VII Finance Sarl 4.63% 05/01/2026	EUR	8,250,000	7,739,305	0.12
PLT VII Finance sarl FRN 05/01/2026	EUR	12,750,000	12,758,277	0.19
Prologis International Funding II SA 0.75% 23/03/2033	EUR	1,500,000	990,427	0.02
Prologis International Funding II SA 3.13% 01/06/2031	EUR	5,000,000	4,282,088	0.06
Rossini Sarl 6.75% 30/10/2025	EUR	13,000,000	13,063,831	0.20
Rossini Sarl FRN 30/10/2025	EUR	4,500,000	4,499,398	0.07
Sani/Ikos Financial Holdings 1 Sarl 5.63% 15/12/2026	EUR	10,737,000	9,987,216	0.15
SELP Finance Sarl 3.75% 10/08/2027	EUR	7,345,000	6,736,266	0.10
SELP Finance Sarl 0.88% 27/05/2029	EUR	8,208,000	6,235,827	0.09
Summer BC Holdingco A Sarl 9.25% 31/10/2027	EUR	12,000,000	8,935,188	0.14
Summer BC Holdingco B Sarl 5.75% 31/10/2026	EUR	28,450,000	24,884,148	0.38
Telenet Finance Luxembourg Notes Sarl 5.50% 01/03/2028	USD	31,600,000	27,034,634	0.41
Trafigura Funding SA 3.88% 02/02/2026	EUR	9,700,000	9,092,472	0.14
			<b>534,245,042</b>	<b>8.08</b>

\*\* Fractional shares

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

## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Mauritius</b>				
CA Magnum Holdings 5.38% 31/10/2026	USD	7,660,000	6,235,551	0.09
			<b>6,235,551</b>	<b>0.09</b>
<b>Netherlands</b>				
Argentum Netherlands BV 5.52% Perp	USD	5,160,000	4,043,381	0.06
ASR Nederland NV 7.00% 07/12/2043	EUR	4,516,000	4,660,717	0.07
AT Securities BV FRN Perp	USD	22,500,000	8,097,553	0.12
ATF Netherlands BV FRN Perp	EUR	900,000	437,197	0.01
Cooperatieve Rabobank UA 4.88% Perp	EUR	4,400,000	3,763,486	0.06
Dufry One BV 3.63% 15/04/2026	CHF	12,475,000	11,855,364	0.18
Koninklijke FrieslandCampina NV FRN Perp	EUR	6,231,000	5,688,373	0.09
Petrobras Global Finance BV 6.25% 14/12/2026	GBP	17,420,000	19,429,913	0.29
Sagax EURO MTN NL BV 0.75% 26/01/2028	EUR	2,763,000	2,022,673	0.03
Sagax EURO MTN NL BV 1.00% 17/05/2029	EUR	14,779,000	10,150,466	0.16
Stichting AK Rabobank Certificaten 6.50% Perp	EUR	28,606,025	27,427,147	0.42
Summer BidCo BV 9.00% 15/11/2025	EUR	11,292,000	10,215,345	0.15
Summer BidCo BV 9.00% 15/11/2025	EUR	6,150,183	5,447,402	0.08
Telefonica Europe BV 7.13% 23/11/2071	EUR	2,800,000	2,855,026	0.04
Teva Pharmaceutical Finance Netherlands II BV 4.50% 01/03/2025	EUR	563,000	556,435	0.01
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	9,418,000	9,552,282	0.14
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	2,206,000	2,280,594	0.03
Teva Pharmaceutical Finance Netherlands II BV 1.63% 15/10/2028	EUR	26,374,000	20,502,309	0.31
Teva Pharmaceutical Finance Netherlands II BV 1.88% 31/03/2027	EUR	17,600,000	14,916,319	0.23
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	15,630,000	14,160,616	0.21
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	303,000	274,515	0.00
Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	EUR	43,253,000	36,710,503	0.57
Teva Pharmaceutical Finance Netherlands IV BV 1.00% 28/07/2025	CHF	3,150,000	2,914,631	0.04
TMNL Holding BV 3.75% 15/01/2029	EUR	12,067,000	10,562,228	0.16
Trivium Packaging Finance BV 8.50% 15/08/2027	USD	1,300,000	1,091,630	0.02
United Group BV 4.88% 01/07/2024	EUR	21,500,000	20,944,081	0.32
United Group BV 6.78% 15/05/2025	EUR	4,000,000	3,808,617	0.06
VZ Secured Financing BV 3.50% 15/01/2032	EUR	24,333,000	19,476,080	0.30
WP/AP Telecom Holdings III BV 5.50% 15/01/2030	EUR	11,367,000	9,480,202	0.14
			<b>283,325,085</b>	<b>4.30</b>
<b>New Zealand</b>				
New Zealand (Govt of) 1.75% 15/05/2041	NZD	243,581,000	94,158,182	1.43
New Zealand (Govt of) 2.75% 15/04/2037	NZD	125,000,000	60,255,852	0.91
New Zealand (Govt of) 2.75% 15/05/2051	NZD	126,691,000	54,012,445	0.82
			<b>208,426,479</b>	<b>3.16</b>

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

## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Panama</b>				
Carnival Corp. 10.13% 01/02/2026	EUR	29,637,000	31,230,848	0.47
			<b>31,230,848</b>	<b>0.47</b>
<b>Poland</b>				
Synthos SA 2.50% 07/06/2028	EUR	9,300,000	7,303,142	0.11
			<b>7,303,142</b>	<b>0.11</b>
<b>Portugal</b>				
Novo Banco SA FRN 23/07/2024	EUR	2,143,000	2,098,131	0.03
Novo Banco SA FRN 15/09/2023	EUR	17,500,000	17,333,050	0.26
			<b>19,431,181</b>	<b>0.29</b>
<b>Republic of Korea (South)</b>				
Korea (Govt of) 2.50% 10/03/2052	KRW	28,066,270,000	16,935,282	0.26
Korea (Govt of) 2.38% 10/12/2031	KRW	609,101,590,000	400,740,152	6.08
			<b>417,675,434</b>	<b>6.34</b>
<b>Singapore</b>				
Trafigura Group Pte Limited FRN Perp	EUR	15,835,000	15,676,848	0.24
			<b>15,676,848</b>	<b>0.24</b>
<b>Spain</b>				
Abanca Corp. Bancaria SA FRN 02/01/2170	EUR	3,600,000	3,245,505	0.05
Banco Bilbao Vizcaya Argentaria SA 5.88% Perp	EUR	7,000,000	6,666,689	0.10
Banco Bilbao Vizcaya Argentaria SA 6.00% Perp	EUR	2,200,000	2,060,671	0.03
Banco de Sabadell SA FRN Perp	EUR	5,200,000	4,589,002	0.07
Banco Santander SA 2.25% 04/10/2032	GBP	3,000,000	2,753,781	0.04
Banco Santander SA FRN Perp	EUR	10,800,000	7,109,057	0.11
Caixabank SA FRN Perp	EUR	15,200,000	9,710,608	0.15
Cellnex Telecom SA 1.75% 23/10/2030	EUR	1,800,000	1,431,056	0.02
Ibercaja Banco SA FRN 23/07/2030	EUR	7,000,000	5,838,016	0.09
Ibercaja Banco SA FRN Perp	EUR	12,000,000	12,003,186	0.18
Via Celere Desarrollos Inmobiliarios SA 5.25% 01/04/2026	EUR	1,078,000	971,060	0.01
			<b>56,378,631</b>	<b>0.85</b>
<b>Sweden</b>				
Intrum AB 3.125% 15/07/2024	EUR	8,500,000	4,256,568	0.06
Sweden (Govt of) 1.75% 11/11/2033	SEK	155,000,000	13,121,076	0.20
			<b>17,377,644</b>	<b>0.26</b>
<b>Switzerland</b>				
Credit Suisse AG 0.52% 09/08/2023	USD	250,000	224,335	0.00
Credit Suisse AG 2.95% 09/04/2025	USD	7,963,000	6,816,714	0.10
Credit Suisse AG 3.63% 09/09/2024	USD	19,076,000	16,742,126	0.25
Credit Suisse Group AG 7.00% 30/09/2027	GBP	3,084,000	3,523,871	0.05
			<b>27,307,046</b>	<b>0.40</b>

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

## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>United Kingdom</b>				
Air Berlin plc 6.75% 09/05/2019 <sup>5</sup>	EUR	866,000	7,729	0.00
Air Berlin plc 5.63% 09/05/2019 <sup>5</sup>	CHF	1,350,000	9,212	0.00
Ardagh Packaging Finance plc 2.13% 15/08/2026	EUR	2,805,000	2,463,035	0.04
Ardagh Packaging Finance plc 4.75% 15/07/2027	GBP	16,316,000	14,330,094	0.22
Barclays Bank plc FRN 02/01/2170	USD	3,000,000	2,024,341	0.03
Barclays Bank plc FRN 14/08/2170	USD	4,420,000	2,953,986	0.04
Barclays Bank plc FRN 01/05/2170	USD	4,510,000	3,033,842	0.05
Barclays Bank plc FRN 15/12/2171	USD	29,570,000	25,569,936	0.39
Barclays Bank plc FRN Perp	EUR	1,540,000	1,196,843	0.02
Barclays plc FRN Perp	USD	2,353,000	1,478,481	0.02
Barclays plc FRN Perp	GBP	2,957,000	2,852,189	0.04
Barclays plc FRN Perp	GBP	8,606,000	8,588,481	0.13
Barclays plc 7.75% Perp	USD	9,000,000	7,516,020	0.11
Barclays plc 8.00% Perp	USD	2,224,000	1,752,432	0.03
Barclays plc 8.41% 14/11/2032	GBP	15,489,000	18,158,187	0.28
Barclays plc 8.88% Perp	GBP	6,423,000	6,463,482	0.10
Barclays plc FRN Perp	GBP	8,345,000	8,477,827	0.13
Barclays plc FRN 31/01/2031	GBP	7,619,000	8,721,986	0.13
Boparan Finance plc 7.63% 30/11/2025	GBP	31,655,000	23,519,923	0.36
BP Capital Markets plc FRN Perp	GBP	8,885,000	9,079,981	0.14
BUPA Finance plc FRN Perp	GBP	3,991,000	2,930,347	0.04
Coventry Building Society FRN Perp	GBP	5,187,000	5,194,404	0.08
Deuce Finco plc 5.50% 15/06/2027	GBP	20,549,000	19,540,314	0.30
Endeavour Mining plc 5.00% 14/10/2026	USD	6,597,000	5,082,551	0.08
Gazprom PJSC 1.50% 17/02/2027	EUR	3,000,000	2,043,750	0.03
Gazprom PJSC FRN Perp	EUR	14,600,000	8,008,100	0.12
Genel Energy Finance 4 plc 9.25% 14/10/2025	USD	22,118,000	19,169,674	0.29
Greene King Finance FRN 15/03/2036	GBP	2,300,000	2,012,919	0.03
Greene King Finance FRN 15/12/2034	GBP	2,000,000	1,767,828	0.03
HSBC Bank plc FRN Perp	USD	14,930,000	10,094,798	0.15
HSBC Bank plc FRN Perp	USD	13,460,000	9,100,869	0.14
HSBC Bank plc FRN Perp	USD	30,320,000	20,438,980	0.31
HSBC Holdings plc 6.00% 29/12/2049	EUR	4,823,000	4,698,982	0.07
HSBC Holdings plc FRN 29/12/2049	USD	7,000,000	5,946,227	0.09
Jaguar Land Rover Automotive plc 4.50% 01/10/2027	USD	5,143,000	3,895,316	0.06
Jaguar Land Rover Automotive plc 4.50% 15/07/2028	EUR	11,306,000	9,300,299	0.14
Jaguar Land Rover Automotive plc 5.88% 15/01/2028	USD	3,453,000	2,698,119	0.04
Jaguar Land Rover Automotive plc 6.88% 15/11/2026	EUR	3,900,000	3,734,558	0.06
Jaguar Land Rover Automotive plc 7.75% 15/10/2025	USD	18,000,000	16,161,733	0.24
Legal & General Group plc FRN 01/11/2050	GBP	2,960,000	2,928,232	0.04
Lloyds Bank plc 11.75% Perp	GBP	2,000,000	3,384,986	0.05
Lloyds Banking Group plc FRN 03/12/2035	GBP	22,172,000	19,453,740	0.30
Lloyds Banking Group plc 3.37% 14/12/2046	USD	48,522,000	29,594,379	0.44
Lloyds Banking Group plc FRN Perp	GBP	11,625,000	11,764,655	0.18

<sup>5</sup> 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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>United Kingdom (continued)</b>				
Lloyds Banking Group plc FRN 29/12/2049	GBP	1,900,000	1,928,122	0.03
MARB BondCo plc 3.95% 29/01/2031	USD	4,801,000	3,380,799	0.05
Marston's Issuer plc FRN 15/07/2032	GBP	11,083,000	11,180,738	0.18
Marston's Issuer plc FRN 15/07/2035	GBP	24,868,000	21,250,889	0.32
Marston's Issuer plc FRN 15/10/2027	GBP	15,608,000	10,995,167	0.17
Marston's Issuer plc FRN 15/10/2031	GBP	1,550,000	788,841	0.01
Mitchells & Butlers FRN 15/06/2036	GBP	4,687,000	4,210,920	0.06
Montenegro (Govt of) 2.88% 16/12/2027	EUR	13,008,000	10,401,674	0.16
National Express Group plc FRN Perp	GBP	2,143,000	2,164,634	0.03
Nationwide Building Society FRN Perp	GBP	3,755,000	3,435,234	0.05
Nationwide Building Society FRN Perp	GBP	11,083,000	11,277,771	0.18
Nationwide Building Society FRN Perp	GBP	70,000	9,539,694	0.14
Natwest Group plc 7.42% 06/06/2033	GBP	12,131,000	13,880,618	0.21
NatWest Group plc FRN 31/03/2169	GBP	12,638,000	10,557,930	0.16
NatWest Group plc FRN 12/11/2067	GBP	5,686,000	5,191,519	0.08
NatWest Group plc FRN 29/06/2027	USD	8,761,000	7,258,123	0.11
NatWest Group plc FRN 29/12/2049	USD	5,740,000	5,058,833	0.08
Neptune Energy Bondco plc 6.63% 15/05/2025	USD	23,000,000	20,655,674	0.31
Ocado Group plc 3.88% 08/10/2026	GBP	17,240,000	14,713,325	0.22
Pension Insurance Corp. plc 3.63% 21/10/2032	GBP	8,168,000	7,030,163	0.11
Pension Insurance Corp. plc FRN Perp	GBP	3,500,000	3,497,683	0.05
PeopleCert Wisdom Issuer plc 5.75% 15/09/2026	EUR	9,659,000	9,218,228	0.14
Pinnacle Bidco plc 5.50% 15/02/2025	EUR	25,902,000	24,035,391	0.37
Pinnacle Bidco plc 6.38% 15/02/2025	GBP	30,935,000	32,622,890	0.49
Premier Foods Finance plc 3.50% 15/10/2026	GBP	8,302,000	8,585,401	0.13
Punch Finance plc 6.13% 30/06/2026	GBP	11,476,000	11,439,546	0.17
RAC Bond Company plc 4.87% 06/05/2026	GBP	23,881,000	25,185,833	0.39
RL Finance Bonds No. 4 plc FRN 07/10/2049	GBP	8,335,000	7,137,026	0.11
Standard Chartered plc FRN 12/02/2030	USD	1,800,000	1,530,791	0.02
Standard Chartered plc FRN Perp	USD	3,373,000	2,210,604	0.03
Standard Chartered plc FRN Perp	USD	7,800,000	6,234,550	0.09
Standard Chartered plc FRN Perp	USD	2,500,000	1,949,154	0.03
Standard Chartered plc FRN Perp	USD	9,000,000	7,679,040	0.12
Standard Chartered plc 7.01% Perp	USD	5,500,000	4,796,468	0.07
Standard Chartered plc 7.75% Perp	USD	7,500,000	6,498,340	0.10
Standard Chartered plc FRN Perp	USD	5,100,000	3,976,275	0.06
Tesco plc 5.13% 10/04/2047	EUR	1,225,000	1,212,999	0.02
Tesco plc 6.15% 15/11/2037	USD	15,926,000	14,875,808	0.23
Thames Water Kemble Finance plc 4.63% 19/05/2026	GBP	4,184,000	4,217,951	0.06
TP ICAP Finance plc 2.63% 18/11/2028	GBP	2,700,000	2,402,357	0.04
TP ICAP Finance plc 5.25% 29/05/2026	GBP	6,550,000	7,042,464	0.11
Utmost Group plc 4.00% 15/12/2031	GBP	4,925,000	4,195,213	0.06
Utmost Group plc 6.13% Perp	GBP	2,500,000	2,157,715	0.03
Very Group Funding plc 6.50% 01/08/2026	GBP	23,145,000	20,297,455	0.31

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



## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>United Kingdom (continued)</b>				
Virgin Media Secured Finance plc 4.13% 15/08/2030	GBP	41,623,000	38,619,151	0.59
Virgin Media Secured Finance plc 4.25% 15/01/2030	GBP	20,553,000	19,106,065	0.29
Virgin Media Secured Finance plc 5.25% 15/05/2029	GBP	14,945,000	14,862,673	0.23
Virgin Money UK plc 8.25% Perp	GBP	11,600,000	11,074,121	0.17
Virgin Money UK plc FRN Perp	GBP	7,050,000	7,485,881	0.11
Vmed O2 UK Financing I plc 4.00% 31/01/2029	GBP	13,921,000	13,135,022	0.20
			<b>859,326,530</b>	<b>13.05</b>
<b>United States</b>				
Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	EUR	4,921,000	4,070,893	0.06
Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	EUR	10,000,000	7,470,902	0.11
Dresdner Funding Trust I 8.15% 30/06/2031	USD	11,122,000	10,515,536	0.16
Encore Capital Group Inc. 4.25% 01/06/2028	GBP	18,830,000	16,794,086	0.25
Encore Capital Group Inc. 5.38% 15/02/2026	GBP	29,137,000	29,710,389	0.44
Energy Transfer LP FRN Perp	USD	16,000,000	13,007,681	0.20
IQVIA Inc. 2.88% 15/06/2028	EUR	872,000	785,402	0.01
MPT Operating Partnership LP 3.38% 24/04/2030	GBP	14,072,000	9,845,811	0.15
MPT Operating Partnership LP 3.50% 15/03/2031	USD	7,280,000	4,394,922	0.07
MPT Operating Partnership LP 3.69% 05/06/2028	GBP	12,681,000	9,541,280	0.14
MPT Operating Partnership LP 4.63% 01/08/2029	USD	4,262,000	2,884,167	0.04
NBM US Holdings Inc. 6.63% 06/08/2029	USD	17,998,000	15,422,651	0.23
NBM US Holdings Inc. 7.00% 14/05/2026	USD	10,494,000	9,599,348	0.15
New Albertsons LP 7.45% 01/08/2029	USD	6,885,000	6,377,199	0.10
New Albertsons LP 7.75% 15/06/2026	USD	226,000	211,930	0.00
New Albertsons LP 8.00% 01/05/2031	USD	8,581,000	8,073,919	0.12
New Albertsons LP 8.70% 01/05/2030	USD	45,341,000	43,758,622	0.65
Organon & Company 2.88% 30/04/2028	EUR	3,451,000	3,042,885	0.05
Safeway Inc. 7.25% 01/02/2031	USD	4,233,000	3,870,600	0.06
Safeway Inc. 7.45% 15/09/2027	USD	300,000	282,042	0.00
SCIL IV LLC 4.38% 01/11/2026**	EUR	0	0	0.00
Spectrum Brands Inc. 4.00% 01/10/2026	EUR	16,642,000	15,733,809	0.24
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	16,667,000	13,777,958	0.21
TransDigm Inc. 7.50% 15/03/2027	USD	7,974,000	7,342,900	0.11
United States Treasury N/B 2.38% 15/02/2042	USD	600,622,100	439,300,381	6.67
United States Treasury N/B 2.88% 15/05/2052	USD	309,802,000	239,861,958	3.64
United States Treasury N/B 3.00% 15/08/2052	USD	203,494,300	161,795,219	2.45
			<b>1,077,472,490</b>	<b>16.31</b>
<b>Total Bonds</b>			<b>5,443,582,643</b>	<b>82.58</b>

\*\* Fractional shares

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

## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Collateralized debt obligations, loans and assimilated instruments</b>				
<b>United Kingdom</b>				
Greene King Finance plc 5.11% 15/03/2034	GBP	3,160,000	2,984,571	0.05
Greene King Finance plc 5.32% 15/09/2031	GBP	8,833,000	5,311,810	0.08
Tesco Property Finance 4 plc 5.80% 13/10/2040	GBP	2,000,000	2,102,767	0.03
Tesco Property Finance 5 plc 5.66% 13/10/2041	GBP	23,500,000	24,957,676	0.37
Unique Pub Finance Company plc 5.66% 30/06/2027	GBP	4,950,000	2,341,742	0.04
Unique Pub Finance Company plc 7.40% 28/03/2024	GBP	39,032,000	15,874,707	0.24
			<b>53,573,273</b>	<b>0.81</b>
<b>Total Collateralized debt obligations, loans and assimilated instruments</b>			<b>53,573,273</b>	<b>0.81</b>
<b>Mortgage and Asset Backed Securities</b>				
<b>United Kingdom</b>				
Unique Pub Finance Company plc 6.46% 30/03/2032	GBP	19,678,000	22,626,405	0.34
			<b>22,626,405</b>	<b>0.34</b>
<b>Total Mortgage and Asset Backed Securities</b>			<b>22,626,405</b>	<b>0.34</b>
<b>Equities</b>				
<b>South Africa</b>				
Sibanye Stillwater Limited	ZAR	11,133,406	21,460,057	0.33
			<b>21,460,057</b>	<b>0.33</b>
<b>United States</b>				
AGNC Investment Corp. - Preferred	USD	84,865	1,528,593	0.02
Federal National Mortgage Association	USD	694,984	1,118,828	0.02
			<b>2,647,421</b>	<b>0.04</b>
<b>Total Equities</b>			<b>24,107,478</b>	<b>0.37</b>
<b>Bonds - convertibles</b>				
<b>Jersey - Channel Islands</b>				
Cornwall Jersey Limited 0.75% 16/04/2026	GBP	10,000,000	7,442,604	0.11
			<b>7,442,604</b>	<b>0.11</b>
<b>Total Bonds - convertibles</b>			<b>7,442,604</b>	<b>0.11</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>5,551,332,403</b>	<b>84.21</b>
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				
<b>Bonds</b>				
<b>Germany</b>				
Deutsche Bank AG FRN 14/07/2026	USD	3,396,000	3,016,802	0.05
			<b>3,016,802</b>	<b>0.05</b>
<b>Italy</b>				
UniCredit SpA FRN 02/04/2034	USD	5,000,000	4,235,546	0.06
			<b>4,235,546</b>	<b>0.06</b>
<b>Luxembourg</b>				
Altice France Holding SA 10.50% 15/05/2027	USD	2,497,000	1,735,264	0.03
			<b>1,735,264</b>	<b>0.03</b>

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

## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				
<b>Bonds (continued)</b>				
<b>Russian Federation</b>				
Russia (Govt of) 8.15% 03/02/2027*	RUB	960,000,000	0	0.00
			<b>0</b>	<b>0.00</b>
<b>United Kingdom</b>				
GEMS MENASA Cayman Limited 7.13% 31/07/2026	USD	19,200,000	17,200,388	0.26
TransDigm UK Holdings plc 6.88% 15/05/2026	USD	8,181,000	7,445,616	0.11
			<b>24,646,004</b>	<b>0.37</b>
<b>United States</b>				
Energy Transfer LP FRN Perp	USD	26,175,000	21,322,624	0.32
Pilgrim's Pride Corp. 4.25% 15/04/2031	USD	22,367,000	17,817,469	0.27
Talos Production Inc. 12.00% 15/01/2026	USD	1,339,000	1,303,648	0.02
Tenet Healthcare Corp. 6.13% 01/10/2028	USD	11,321,000	9,874,176	0.15
Titan International Inc. 7.00% 30/04/2028	USD	3,000,000	2,480,337	0.04
			<b>52,798,254</b>	<b>0.80</b>
<b>Virgin Islands (British)</b>				
Telegram Group Inc. 7.00% 22/03/2026	USD	30,500,000	24,505,086	0.37
			<b>24,505,086</b>	<b>0.37</b>
<b>Total Bonds</b>			<b>110,936,956</b>	<b>1.68</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>110,936,956</b>	<b>1.68</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<b>Bermuda</b>				
NCL Corp. Limited 3.63% 15/12/2024	USD	14,200,000	12,213,790	0.19
Viking Cruises Limited 13.00% 15/05/2025	USD	15,500,000	15,108,545	0.23
			<b>27,322,335</b>	<b>0.42</b>
<b>Canada</b>				
Bausch Health Cos Inc. 9.00% 15/12/2025	USD	4,750,000	3,502,186	0.05
			<b>3,502,186</b>	<b>0.05</b>
<b>Denmark</b>				
Welltec International ApS 8.25% 15/10/2026	USD	11,147,000	10,355,919	0.16
			<b>10,355,919</b>	<b>0.16</b>
<b>France</b>				
Altice France SA 5.13% 15/07/2029	USD	28,536,000	19,701,039	0.30
			<b>19,701,039</b>	<b>0.30</b>
<b>Italy</b>				
UniCredit SpA FRN 30/06/2035	USD	9,976,000	7,477,139	0.11
			<b>7,477,139</b>	<b>0.11</b>

\* Security is valued at its fair value under the direction of the Board of Directors.  
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## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Other transferable securities and money market instruments (continued)</b>				
<b>Bonds (continued)</b>				
<b>Jersey - Channel Islands</b>				
CPUK Finance Limited 6.50% 28/08/2026	GBP	9,576,000	10,378,017	0.16
Lithium Midco II FRN 09/07/2025	EUR	8,951,403	8,324,805	0.13
TVL Finance plc 9.00% 15/01/2025	GBP	5,500,000	6,205,558	0.09
TVL Finance plc FRN 15/07/2025	GBP	18,423,000	20,438,802	0.32
			<b>45,347,182</b>	<b>0.70</b>
<b>Lebanon</b>				
Lebanon (Govt of) 6.85% 25/05/2029 <sup>§</sup>	USD	6,500,000	403,615	0.01
Lebanon (Govt of) 8.20% 17/05/2033 <sup>§</sup>	USD	5,000,000	329,757	0.01
Lebanon (Govt of) 8.25% 17/05/2034 <sup>§</sup>	USD	5,000,000	313,789	0.00
Lebanon (Govt of) 7.25% 23/03/2037 <sup>§</sup>	USD	5,000,000	310,473	0.00
Lebanon (Govt of) 6.65% 26/02/2030 <sup>§</sup>	USD	5,000,000	311,566	0.00
Lebanon (Govt of) 8.25% 12/04/2021 <sup>§</sup>	USD	5,000,000	312,727	0.00
			<b>1,981,927</b>	<b>0.02</b>
<b>Luxembourg</b>				
Altice Financing SA 5.00% 15/01/2028	USD	20,000,000	14,822,225	0.22
Altice Financing SA 5.75% 15/08/2029	USD	12,353,000	9,048,412	0.14
Altice France Holding SA 10.50% 15/05/2027	USD	29,292,000	20,356,174	0.31
Baghlan Group FZCO 14.75% Perp* <sup>§</sup>	USD	350,000	0	0.00
Codere New Holdco SA 7.50% 30/11/2027*	EUR	5,435,018	1,005,478	0.02
Codere New Holdco SA 7.50% 30/11/2027*	EUR	13,188,371	2,439,849	0.03
Lune Holdings Sarl 5.63% 15/11/2028	EUR	10,187,000	8,673,754	0.13
			<b>56,345,892</b>	<b>0.85</b>
<b>Marshall Islands</b>				
Danaos Corp. 8.50% 01/03/2028	USD	6,542,000	5,875,801	0.10
Navigator Holdings Limited 8.00% 10/09/2025	USD	2,400,000	2,195,840	0.03
Seaspan Corp. 5.50% 01/08/2029	USD	2,561,000	1,843,821	0.03
			<b>9,915,462</b>	<b>0.16</b>
<b>Netherlands</b>				
Viterra Finance BV 3.20% 21/04/2031	USD	9,994,000	7,283,011	0.11
Viterra Finance BV 5.25% 21/04/2032	USD	4,000,000	3,345,261	0.05
			<b>10,628,272</b>	<b>0.16</b>
<b>Norway</b>				
VarEnergi ASA 8.00% 15/11/2032	USD	6,424,000	6,281,728	0.10
Yara International ASA 7.38% 14/11/2032	USD	3,699,000	3,739,503	0.06
			<b>10,021,231</b>	<b>0.16</b>
<b>Panama</b>				
Carnival Corp. 9.88% 01/08/2027	USD	9,780,000	9,209,228	0.14
			<b>9,209,228</b>	<b>0.14</b>
<b>Portugal</b>				
Banco Espirito Santo SA 4.00% 21/01/2019* <sup>§</sup>	EUR	5,000,000	575,000	0.01
Banco Espirito Santo SA 2.63% 08/05/2017* <sup>§</sup>	EUR	11,000,000	1,265,000	0.02
			<b>1,840,000</b>	<b>0.03</b>

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

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## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Other transferable securities and money market instruments (continued)</b>				
<b>Bonds (continued)</b>				
<b>Russian Federation</b>				
Russia (Govt of) 5.70% 17/05/2028*	RUB	1,130,000,000	0	0.00
			<b>0</b>	<b>0.00</b>
<b>Singapore</b>				
Oro Negro Drilling Pte Limited 0.00% Perp*	USD	265,799	0	0.00
Oro Negro Drilling Pte Limited 0.00% Perp*	USD	265,799	0	0.00
Oro Negro Drilling Pte Limited 0.00% Perp*	USD	265,799	0	0.00
Oro Negro Drilling Pte Limited 0.00% Perp*	USD	265,799	0	0.00
Oro Negro Drilling Pte Limited 7.50% 24/01/2019 <sup>§</sup>	USD	6,825,683	125,582	0.00
Oro SG Pte Ltd 12.00% 20/12/2025*	USD	2,257,171	0	0.00
			<b>125,582</b>	<b>0.00</b>
<b>United Kingdom</b>				
BCP V Modular Services Finance II plc 6.13% 30/11/2028	GBP	4,239,000	4,128,765	0.06
BCP V Modular Services Finance II plc 6.75% 30/11/2029	EUR	9,778,000	7,835,042	0.12
Bellis Acquisition Company plc 3.25% 16/02/2026	GBP	19,449,000	18,238,141	0.28
Bellis Acquisition Company plc 4.50% 16/02/2026	GBP	5,300,000	5,121,891	0.08
Clarios Global LP 4.38% 15/05/2026	EUR	36,812,000	35,227,931	0.53
Connect Finco sarl 6.75% 01/10/2026	USD	3,000,000	2,590,465	0.04
Energia Group NI FinanceCo plc 4.75% 15/09/2024	GBP	14,125,000	15,611,256	0.24
Inspired Entertainment Financing plc 7.88% 01/06/2026	GBP	5,950,000	6,448,224	0.10
JBS USA LUX SA 3.75% 01/12/2031	USD	2,333,000	1,776,019	0.03
JBS USA LUX SA 5.50% 15/01/2030	USD	33,500,000	29,415,161	0.44
KCA Deutag UK Finance plc 9.88% 01/12/2025	USD	28,880,277	26,469,138	0.40
Maison Finco plc 6.00% 31/10/2027	GBP	13,561,000	12,685,039	0.19
Maryland Bidco Limited 10.00% 26/01/2028	GBP	9,260,000	9,091,292	0.14
Maryland Bidco Limited FRN 26/07/2027	GBP	3,472,000	3,412,517	0.05
Newday Bondco plc 13.25% 15/12/2026	GBP	5,982,000	6,593,121	0.10
Pinewood Finance Company Limited 3.25% 30/09/2025	GBP	16,908,000	18,055,932	0.27
RAC Bond Company plc 5.25% 04/11/2027	GBP	5,917,000	5,451,324	0.08
Vmed O2 UK Financing I plc 4.50% 15/07/2031	GBP	9,000,000	8,209,019	0.12
Vmed O2 UK Financing I plc 4.75% 15/07/2031	USD	4,000,000	3,135,771	0.05
			<b>219,496,048</b>	<b>3.32</b>
<b>United States</b>				
Albertsons Companies Inc. 3.50% 15/03/2029	USD	1,333,000	1,068,503	0.02
Albertsons Companies Inc. 4.88% 15/02/2030	USD	24,828,000	21,139,021	0.32
Allied Universal Holdco LLC 6.00% 01/06/2029	USD	2,990,000	2,013,069	0.03
Allied Universal Holdco LLC 9.75% 15/07/2027	USD	12,104,000	9,845,273	0.15
AMC Entertainment Holdings Inc. 7.50% 15/02/2029	USD	4,340,000	2,729,842	0.04
Boxer Parent Company Inc. 9.13% 01/03/2026	USD	3,500,000	3,130,175	0.05
Caesars Entertainment Inc. 8.13% 01/07/2027	USD	30,516,000	28,456,851	0.43
Caesars Resort Collection LLC 5.75% 01/07/2025	USD	15,000,000	13,816,062	0.21
Chobani LLC 7.50% 15/04/2025	USD	26,197,000	23,593,222	0.35

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## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Other transferable securities and money market instruments (continued)</b>				
<b>Bonds (continued)</b>				
<b>United States (continued)</b>				
CHS Community Health Systems Inc. 4.75% 15/02/2031	USD	3,000,000	2,019,154	0.03
CHS Community Health Systems Inc. 6.00% 15/01/2029	USD	600,000	454,371	0.01
CHS Community Health Systems Inc. 6.13% 01/04/2030	USD	12,500,000	6,926,947	0.11
CHS Community Health Systems Inc. 6.88% 01/04/2028	USD	19,700,000	11,352,784	0.17
CHS Community Health Systems Inc. 6.88% 15/04/2029	USD	5,437,000	3,088,494	0.05
CHS Community Health Systems Inc. 8.00% 15/12/2027	USD	2,084,000	1,830,264	0.03
Dresdner Funding Trust I 8.15% 30/06/2031	USD	1,275,000	1,205,476	0.02
Energy Ventures Gom LLC 11.75% 15/04/2026	USD	24,759,000	23,796,807	0.37
Legacy LifePoint Health LLC 4.38% 15/02/2027	USD	6,049,000	4,556,790	0.07
Legacy LifePoint Health LLC 6.75% 15/04/2025	USD	6,200,000	5,357,734	0.08
Life Time Inc. 8.00% 15/04/2026	USD	9,374,000	8,192,171	0.12
LifePoint Health Inc. 5.38% 15/01/2029	USD	6,818,000	3,821,033	0.06
Likewise Corp. 9.75% 15/10/2025	USD	3,500,000	2,899,637	0.04
Medline Borrower LP 3.88% 01/04/2029	USD	3,400,000	2,701,578	0.04
Northern Oil and Gas Inc. 8.13% 01/03/2028	USD	2,998,000	2,699,910	0.04
PetSmart Inc. 4.75% 15/02/2028	USD	2,400,000	2,068,442	0.03
PetSmart Inc. 7.75% 15/02/2029	USD	1,974,000	1,772,796	0.03
Prime Healthcare Services Inc. 7.25% 01/11/2025	USD	22,923,000	18,715,208	0.28
Prime Security Services Borrower LLC 6.25% 15/01/2028	USD	3,461,000	2,980,876	0.05
RegionalCare Hospital Partners Holdings Inc. 9.75% 01/12/2026	USD	2,225,000	1,633,621	0.02
SEG Holding LLC 5.63% 15/10/2028	USD	3,750,000	3,279,200	0.05
Select Medical Corp. 6.25% 15/08/2026	USD	2,749,000	2,449,835	0.04
Simmons Food Inc. 4.63% 01/03/2029	USD	20,231,000	15,086,477	0.23
Tenet Healthcare Corp. 6.13% 15/06/2030	USD	2,250,000	2,012,902	0.03
Trident TPI Holdings Inc. 6.63% 01/11/2025	USD	6,650,000	5,676,123	0.09
Trident TPI Holdings Inc. 9.25% 01/08/2024	USD	4,300,000	3,930,937	0.06
W&T Offshore Inc. 11.75% 01/02/2026	USD	11,128,000	10,068,655	0.15
			<b>256,370,240</b>	<b>3.90</b>
<b>Total Bonds</b>			<b>689,639,682</b>	<b>10.48</b>
<b>Equities</b>				
<b>France</b>				
Lithium Topco*	EUR	8,731,179	5,456,987	0.08
			<b>5,456,987</b>	<b>0.08</b>
<b>Luxembourg</b>				
Codere SA*	EUR	647,254	0	0.00
			<b>0</b>	<b>0.00</b>
<b>Norway</b>				
Island Drilling Company ASA*	NOK	3,099	0	0.00
			<b>0</b>	<b>0.00</b>

\* 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

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Other transferable securities and money market instruments (continued)</b>				
<b>Bonds (continued)</b>				
<b>United Kingdom</b>				
Agrokor*	EUR	10,000,000	0	0.00
Agrokor*	EUR	6,000,000	0	0.00
Maryland Holdco Limited*	GBP	356,417	0	0.00
Oro Negro Drilling Pte Limited*	USD	265,799	0	0.00
			0	0.00
<b>United States</b>				
Chesapeake Energy Corp.*	USD	30,945,000	0	0.00
Chesapeake Energy Corp.*	USD	1,106,000	0	0.00
			0	0.00
<b>Total Equities</b>			<b>5,456,987</b>	<b>0.08</b>
<b>Total Other transferable securities and money market instruments</b>			<b>695,096,669</b>	<b>10.56</b>
<b>Undertakings for collective investments in transferable securities</b>				
<b>Funds</b>				
<b>Luxembourg</b>				
The Jupiter Global Fund - Jupiter Dynamic Bond ESG - Class I EUR Acc <sup>†</sup>	EUR	655,000	56,749,200	0.87
The Jupiter Global Fund - Jupiter Global Emerging Markets Corporate Bond - Class I USD Acc <sup>†</sup>	USD	354,000	37,668,166	0.57
The Jupiter Global Fund - Jupiter Global Sovereign Opportunities - Class I USD Acc <sup>†</sup>	USD	375,000	33,920,933	0.51
			128,338,299	1.95
<b>Total Funds</b>			<b>128,338,299</b>	<b>1.95</b>
<b>Total Undertakings for collective investments in transferable securities</b>			<b>128,338,299</b>	<b>1.95</b>
<b>Total investments</b>			<b>6,485,704,327</b>	<b>98.40</b>
<b>Cash</b>			<b>78,162,031</b>	<b>1.19</b>
<b>Other assets/(liabilities)</b>			<b>27,402,952</b>	<b>0.41</b>
<b>Total net assets</b>			<b>6,591,269,310</b>	<b>100.00</b>

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

<sup>†</sup> Related Party Fund

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

## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	13,179	EUR	8,891	17/04/2023	Citibank	50	0.00
CNH	2,300,000	EUR	307,646	17/04/2023	Citibank	24	0.00
EUR	194,391,238	AUD	313,650,262	24/04/2023	Citibank	1,427,802	0.02
EUR	1,028,202	AUD	1,655,332	17/04/2023	Citibank	9,662	0.00
EUR	194,158,344	AUD	313,650,261	24/04/2023	HSBC	1,194,795	0.02
EUR	194,134,357	AUD	313,650,262	24/04/2023	J.P. Morgan	1,170,796	0.02
EUR	194,074,896	AUD	313,650,262	24/04/2023	Northern Trust	1,111,307	0.02
EUR	7,233	CAD	10,618	17/04/2023	Citibank	29	0.00
EUR	2,054,198	CHF	2,034,385	17/04/2023	Citibank	12,647	0.00
EUR	14,695,489	CHF	14,594,711	24/04/2023	HSBC	44,198	0.00
EUR	169,141	CNH	1,253,648	17/04/2023	Citibank	1,439	0.00
EUR	3,452,061	GBP	3,025,562	17/04/2023	Citibank	9,693	0.00
EUR	251,329	HKD	2,127,105	17/04/2023	Citibank	2,059	0.00
EUR	21,694	JPY	3,066,782	17/04/2023	Citibank	496	0.00
EUR	423,364,428	KRW	593,599,265,841	24/04/2023	Citibank	5,132,944	0.08
EUR	8,626,843	NZD	14,807,208	24/04/2023	Citibank	107,649	0.00
EUR	12,297,688	NZD	21,349,199	24/04/2023	J.P. Morgan	14,435	0.00
EUR	15,871,027	NZD	27,555,245	24/04/2023	Northern Trust	17,125	0.00
EUR	12,811,759	SEK	142,743,496	24/04/2023	Citibank	141,082	0.00
EUR	360,859	SEK	4,035,446	17/04/2023	Citibank	2,654	0.00
EUR	3,596,970	SGD	5,174,007	17/04/2023	Citibank	20,512	0.00
EUR	527,027,801	USD	569,918,535	24/04/2023	Citibank	3,458,103	0.05
EUR	38,307,523	USD	41,246,209	17/04/2023	Citibank	400,644	0.01
EUR	522,779,380	USD	565,417,266	24/04/2023	HSBC	3,344,767	0.05
EUR	522,946,191	USD	565,417,266	24/04/2023	J.P. Morgan	3,511,804	0.05
EUR	523,466,649	USD	565,417,266	24/04/2023	Northern Trust	4,032,963	0.06
GBP	438,316,465	EUR	495,936,442	17/04/2023	Citibank	2,763,816	0.04
HKD	19,900	EUR	2,327	17/04/2023	Citibank	5	0.00
SEK	189,934,250	EUR	16,693,544	17/04/2023	Citibank	165,875	0.00
USD	3,436,022	EUR	3,155,601	17/04/2023	Citibank	2,272	0.00
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>28,101,647</b>	<b>0.42</b>

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



## Jupiter Dynamic Bond

### Schedule of Investments as at 31 March 2023 (continued)

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	129,191,515	EUR	80,334,326	17/04/2023	Citibank	(841,346)	(0.01)
AUD	32,078,691	EUR	19,976,534	24/04/2023	J.P. Morgan	(241,060)	(0.00)
CAD	2,059,072	EUR	1,403,434	17/04/2023	Citibank	(6,402)	(0.00)
CHF	93,226,804	EUR	95,115,619	17/04/2023	Citibank	(1,560,936)	(0.02)
CNH	99,056,820	EUR	13,444,544	17/04/2023	Citibank	(193,769)	(0.00)
EUR	64,979	AUD	105,685	17/04/2023	Citibank	(51)	(0.00)
EUR	9,057	CAD	13,387	17/04/2023	Citibank	(26)	(0.00)
EUR	649,004	CHF	647,150	17/04/2023	Citibank	(423)	(0.00)
EUR	275,972,600	GBP	242,676,507	24/04/2023	Citibank	(66,158)	(0.00)
EUR	6,472,903	GBP	5,707,665	17/04/2023	Citibank	(21,082)	(0.00)
EUR	275,631,129	GBP	242,676,507	24/04/2023	HSBC	(407,920)	(0.01)
EUR	275,060,789	GBP	242,676,507	24/04/2023	J.P. Morgan	(978,748)	(0.01)
EUR	275,343,227	GBP	242,676,507	24/04/2023	Northern Trust	(696,068)	(0.01)
EUR	18,496	HKD	157,932	17/04/2023	Citibank	(12)	(0.00)
EUR	41,158,365	NZD	71,640,250	24/04/2023	Citibank	(59,966)	(0.00)
EUR	41,129,712	NZD	71,640,250	24/04/2023	HSBC	(88,657)	(0.00)
EUR	41,167,308	NZD	71,640,250	24/04/2023	J.P. Morgan	(51,012)	(0.00)
EUR	41,178,403	NZD	71,640,250	24/04/2023	Northern Trust	(39,902)	(0.00)
EUR	89,782	SEK	1,018,220	17/04/2023	Citibank	(601)	(0.00)
EUR	3,087,363	USD	3,361,833	17/04/2023	Citibank	(2,328)	(0.00)
EUR	22,233,341	ZAR	445,013,885	24/04/2023	HSBC	(679,674)	(0.01)
GBP	627,349	EUR	715,559	17/04/2023	Citibank	(1,785)	(0.00)
HKD	173,133,077	EUR	20,817,399	17/04/2023	Citibank	(528,211)	(0.01)
JPY	226,285,807	EUR	1,569,907	17/04/2023	Citibank	(5,822)	(0.00)
SEK	1,173,053	EUR	104,561	17/04/2023	Citibank	(435)	(0.00)
SGD	311,133,645	EUR	216,699,412	17/04/2023	Citibank	(1,632,054)	(0.02)
USD	4,805,473	EUR	4,452,105	24/04/2023	Citibank	(37,399)	(0.00)
USD	2,330,368,619	EUR	2,196,072,286	17/04/2023	Citibank	(54,350,782)	(0.82)
USD	28,898,724	EUR	26,589,493	24/04/2023	J.P. Morgan	(40,733)	(0.00)
USD	3,368,317	EUR	3,097,295	24/04/2023	Northern Trust	(2,880)	(0.00)
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(62,536,242)</b>	<b>(0.92)</b>
<b>Net unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(34,434,595)</b>	<b>(0.50)</b>

#### 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
100,000,000	EUR	UBS	iTraxx Crossover.39-VI	Buy	(1.00)%	20/06/2028	(2,182,428)	(0.03)
35,000,000	EUR	UBS	iTraxx Crossover.39-VI	Buy	(1.00)%	20/06/2028	(763,849)	(0.01)
<b>Total unrealised loss on credit default swap contracts - Liabilities</b>							<b>(2,946,277)</b>	<b>(0.04)</b>
<b>Net unrealised loss on credit default swap contracts - Liabilities</b>							<b>(2,946,277)</b>	<b>(0.04)</b>

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

## Jupiter Dynamic Bond ESG

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<b>Australia</b>				
Australia (Govt of) 1.75% 21/06/2051	AUD	10,850,000	4,314,456	2.07
Australia (Govt of) 1.75% 21/06/2051	AUD	8,000,000	3,181,166	1.52
Australia (Govt of) 3.25% 21/04/2029	AUD	6,500,000	4,034,663	1.93
Australia (Govt of) 4.50% 21/04/2033	AUD	9,000,000	6,105,733	2.92
			<b>17,636,018</b>	<b>8.44</b>
<b>Austria</b>				
Mondi Finance Europe GmbH 2.38% 01/04/2028	EUR	150,000	137,669	0.07
			<b>137,669</b>	<b>0.07</b>
<b>Bermuda</b>				
Lancashire Holdings Limited FRN 18/09/2041	USD	500,000	378,500	0.18
			<b>378,500</b>	<b>0.18</b>
<b>Brazil</b>				
Brazil (Govt of) 10.00% 01/01/2033	BRL	3,171,000	501,619	0.24
Brazil (Govt of) 10.00% 01/01/2031	BRL	5,700	926,033	0.44
			<b>1,427,652</b>	<b>0.68</b>
<b>Cayman Islands</b>				
UPCB Finance VII Limited 3.63% 15/06/2029	EUR	100,000	87,324	0.04
			<b>87,324</b>	<b>0.04</b>
<b>Czech Republic</b>				
Energo-Pro AS 4.50% 04/05/2024	EUR	700,000	678,227	0.32
Energo-Pro AS 8.50% 04/02/2027	USD	916,000	812,264	0.39
			<b>1,490,491</b>	<b>0.71</b>
<b>Denmark</b>				
TDC Net A/S 5.618% 06/02/2030	EUR	1,283,000	1,271,890	0.61
			<b>1,271,890</b>	<b>0.61</b>
<b>France</b>				
Afflelou SAS 4.25% 19/05/2026	EUR	900,000	832,824	0.40
Afflelou SAS FRN 19/05/2027	EUR	750,000	716,365	0.34
Altice France SA 4.25% 15/10/2029	EUR	1,000,000	754,318	0.36
Altice France SA 5.88% 01/02/2027	EUR	1,300,000	1,155,914	0.55
Banijay Entertainment SASU 5.38% 01/03/2025	USD	400,000	359,102	0.17
Banijay Group SAS 6.50% 01/03/2026	EUR	700,000	687,243	0.33
BNP Paribas SA 4.50% Perp	USD	450,000	304,552	0.15
BNP Paribas SA 7.75% Perp	USD	200,000	174,177	0.08
BNP Paribas SA FRN Perp	EUR	400,000	378,514	0.18
CAB Selas 3.38% 01/02/2028	EUR	600,000	494,458	0.24
Casino Guichard Perrachon SA FRN Perp	EUR	300,000	23,087	0.01
Casino Guichard Perrachon SA 4.50% 07/03/2024	EUR	500,000	252,182	0.12
Casino Guichard Perrachon SA 5.25% 15/04/2027	EUR	600,000	177,114	0.08
Casino Guichard Perrachon SA 6.63% 15/01/2026	EUR	250,000	76,813	0.04
Chrome Holdco SASU 5.00% 31/05/2029	EUR	400,000	297,658	0.14
CNP Assurances FRN Perp	USD	800,000	537,926	0.26
Credit Agricole SA 7.50% Perp	GBP	950,000	984,765	0.47
Electricite de France SA 7.50% Perp	EUR	200,000	196,145	0.09
IM Group SAS 8.00% 01/03/2028	EUR	224,000	219,618	0.11

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

## Jupiter Dynamic Bond ESG

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>France (continued)</b>				
Iqera Group SAS 9.05% 15/02/2027	EUR	800,000	729,276	0.34
La Financiere Atalian SASU 4.00% 15/05/2024	EUR	3,200,000	2,357,600	1.13
La Financiere Atalian SASU 5.13% 15/05/2025	EUR	1,000,000	683,131	0.33
La Financiere Atalian SASU 6.63% 15/05/2025	GBP	1,790,000	1,389,455	0.67
Loxam SAS 3.25% 14/01/2025	EUR	1,000,000	974,244	0.47
MACIF FRN Perp	EUR	800,000	588,071	0.28
Paprec Holding SA 4.00% 31/03/2025	EUR	750,000	742,239	0.36
Quatrim SASU 5.88% 15/01/2024	EUR	850,000	773,063	0.37
Societe Generale SA 9.38% Perp	USD	880,000	752,782	0.36
Societe Generale SA FRN Perp	EUR	700,000	631,482	0.30
SPCM SA 2.63% 01/02/2029	EUR	360,000	313,016	0.15
			<b>18,557,134</b>	<b>8.88</b>
<b>Germany</b>				
Commerzbank AG 8.63% 28/02/2033	GBP	200,000	227,740	0.11
CT Investment GmbH 5.50% 15/04/2026	EUR	300,000	264,829	0.12
Deutsche Bank AG 7.08% 10/02/2034	USD	212,000	178,481	0.09
Deutsche Bank AG 10.00% Perp	EUR	200,000	181,610	0.09
Deutsche Bank AG FRN 26/11/2025	USD	150,000	130,261	0.06
IHO Verwaltungs GmbH 6.00% 15/05/2027	USD	1,200,000	1,008,583	0.48
Nidda BondCo GmbH 7.25% 30/09/2025	EUR	900,000	887,378	0.42
Nidda Healthcare Holding 7.50% 21/08/2026	EUR	1,675,000	1,640,280	0.78
Techem Verwaltungsgesellschaft 674 mbH 6.00% 30/07/2026	EUR	1,300,000	1,090,867	0.52
			<b>5,610,029</b>	<b>2.67</b>
<b>Ireland</b>				
Bank of Ireland 6.75% 01/03/2033	EUR	500,000	504,737	0.24
Virgin Media Vendor Financing Notes III 4.88% 15/07/2028	GBP	800,000	778,001	0.37
			<b>1,282,738</b>	<b>0.61</b>
<b>Italy</b>				
Almaviva-The Italian Innovation Company SpA 4.88% 30/10/2026	EUR	700,000	658,000	0.32
Eni SpA FRN Perp	EUR	700,000	582,571	0.28
Fiber Bidco SpA 11.00% 25/10/2027	EUR	313,000	336,277	0.16
Golden Goose SpA FRN 14/05/2027	EUR	500,000	488,154	0.23
Intesa Sanpaolo SpA 6.38% Perp	EUR	200,000	171,014	0.08
Intesa Sanpaolo SpA 8.51% 20/09/2032	GBP	439,000	491,597	0.24
Limacorporate Spa FRN 01/02/2028	EUR	2,054,000	1,995,358	0.96
			<b>4,722,971</b>	<b>2.27</b>
<b>Jersey - Channel Islands</b>				
AA Bond Company Limited 5.50% 31/07/2027	GBP	250,000	259,674	0.12
CPUK Finance Limited 4.50% 28/08/2027	GBP	200,000	192,789	0.09
			<b>452,463</b>	<b>0.21</b>

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

## Jupiter Dynamic Bond ESG

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Luxembourg</b>				
Altice Financing SA 3.00% 15/01/2028	EUR	100,000	79,991	0.04
Altice France Holding SA 8.00% 15/05/2027	EUR	1,050,000	791,586	0.38
ARD Finance SA 5.00% 30/06/2027	EUR	1,200,000	899,411	0.43
Aroundtown SA 0.63% 09/07/2025	EUR	1,200,000	971,652	0.47
Aroundtown SA 3.63% 10/04/2031	GBP	879,000	608,966	0.29
Aroundtown SA 1.63% Perp	EUR	300,000	90,056	0.04
Aroundtown SA 4.75% Perp	GBP	1,006,000	418,432	0.20
B&M European Value Retail SA 4.00% 15/11/2028	GBP	450,000	433,697	0.21
Blackstone Property Partners Europe Holdings Sarl 0.50% 12/09/2023	EUR	500,000	489,018	0.23
Cidron Aida Finco Sarl 6.25% 01/04/2028	GBP	2,100,000	2,043,928	0.98
CPI Property Group SA 1.50% 27/01/2031	EUR	1,480,000	754,132	0.36
CPI Property Group SA FRN Perp	EUR	217,000	86,600	0.04
CPI Property Group SA FRN Perp	EUR	750,000	333,573	0.16
GELF Bond Issuer I SA 1.13% 18/07/2029	EUR	1,004,000	777,468	0.37
Grand City Properties SA 2.50% Perp	EUR	1,000,000	421,761	0.20
Kleopatra Finco Sarl 4.25% 01/03/2026	EUR	600,000	501,531	0.24
Kleopatra Holdings 2 SCA 6.50% 01/09/2026	EUR	200,000	117,420	0.06
Lincoln Financing Sarl 3.63% 01/04/2024	EUR	1,000,000	493,830	0.24
Motion Finco Sarl 7.00% 15/05/2025	EUR	1,750,000	1,774,300	0.85
P3 Group Sarl 1.63% 26/01/2029	EUR	1,500,000	1,122,014	0.53
PLT VII Finance Sarl 4.63% 05/01/2026	EUR	850,000	797,383	0.38
PLT VII Finance sarl FRN 05/01/2026	EUR	500,000	500,325	0.24
Prologis International Funding II SA 0.75% 23/03/2033	EUR	500,000	330,142	0.16
Rossini Sarl 6.75% 30/10/2025	EUR	1,150,000	1,155,647	0.55
Sani/Ikos Financial Holdings 1 Sarl 5.63% 15/12/2026	EUR	1,100,000	1,023,185	0.49
SELP Finance Sarl 3.75% 10/08/2027	EUR	1,100,000	1,008,835	0.48
SELP Finance Sarl 1.50% 20/11/2025	EUR	365,000	329,320	0.16
Summer BC Holdingco A Sarl 9.25% 31/10/2027	EUR	1,150,000	856,289	0.41
Summer BC Holdingco B Sarl 5.75% 31/10/2026	EUR	891,000	779,324	0.37
Telenet Finance Luxembourg Notes Sarl 5.50% 01/03/2028	USD	1,800,000	1,539,948	0.74
			<b>21,529,764</b>	<b>10.30</b>
<b>Mauritius</b>				
CA Magnum Holdings 5.38% 31/10/2026	USD	600,000	488,424	0.23
			<b>488,424</b>	<b>0.23</b>
<b>Netherlands</b>				
Argentum Netherlands BV 5.52% Perp	USD	300,000	235,080	0.11
ASR Nederland NV 7.00% 07/12/2043	EUR	226,000	233,242	0.11
AT Securities BV FRN Perp	USD	750,000	269,918	0.13
Cooperatieve Rabobank UA 4.88% Perp	EUR	600,000	513,203	0.25
Sagax EURO MTN NL BV 0.75% 26/01/2028	EUR	150,000	109,809	0.05
Sagax EURO MTN NL BV 1.00% 17/05/2029	EUR	820,000	563,190	0.27
Stichting AK Rabobank Certificaten 6.50% Perp	EUR	350,000	335,576	0.16

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

## Jupiter Dynamic Bond ESG

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Netherlands (continued)</b>				
Summer BidCo BV 9.00% 15/11/2025	EUR	1,400,000	1,266,515	0.61
Telefonica Europe BV 7.13% 23/11/2071	EUR	200,000	203,930	0.10
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	471,000	477,716	0.23
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	100,000	103,381	0.05
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	500,000	452,995	0.22
Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	EUR	2,300,000	1,952,099	0.94
TMNL Holding BV 3.75% 15/01/2029	EUR	1,213,000	1,061,737	0.51
Trivium Packaging Finance BV 3.75% 15/08/2026	EUR	1,050,000	972,006	0.46
Trivium Packaging Finance BV 8.50% 15/08/2027	USD	800,000	671,772	0.32
United Group BV 4.88% 01/07/2024	EUR	1,500,000	1,461,215	0.70
United Group BV 6.78% 15/05/2025	EUR	500,000	476,077	0.23
VZ Secured Financing BV 3.50% 15/01/2032	EUR	1,100,000	880,438	0.42
WP/AP Telecom Holdings III BV 5.50% 15/01/2030	EUR	150,000	125,102	0.06
			<b>12,365,001</b>	<b>5.93</b>
<b>New Zealand</b>				
New Zealand (Govt of) 1.50% 15/05/2031	NZD	6,500,000	3,051,207	1.46
New Zealand (Govt of) 1.75% 15/05/2041	NZD	4,531,000	1,751,494	0.84
New Zealand (Govt of) 2.75% 15/04/2037	NZD	3,000,000	1,446,140	0.69
New Zealand (Govt of) 2.75% 15/05/2051	NZD	4,068,000	1,734,319	0.83
			<b>7,983,160</b>	<b>3.82</b>
<b>Panama</b>				
Carnival Corp. 10.13% 01/02/2026	EUR	1,840,000	1,938,953	0.93
			<b>1,938,953</b>	<b>0.93</b>
<b>Poland</b>				
Synthos SA 2.50% 07/06/2028	EUR	500,000	392,642	0.18
			<b>392,642</b>	<b>0.18</b>
<b>Spain</b>				
Banco Bilbao Vizcaya Argentaria SA 5.88% Perp	EUR	200,000	190,477	0.09
Banco de Sabadell SA 5.13% 10/11/2028	EUR	400,000	400,626	0.19
Banco de Sabadell SA FRN Perp	EUR	600,000	529,500	0.25
Banco Santander SA 2.25% 04/10/2032	GBP	200,000	183,585	0.09
Banco Santander SA FRN Perp	EUR	1,200,000	789,895	0.38
Banco Santander SA 3.80% 23/02/2028	USD	1,600,000	1,351,377	0.66
Caixabank SA FRN Perp	EUR	1,000,000	638,856	0.31
Ibercaja Banco SA FRN Perp	EUR	1,000,000	1,000,266	0.48
Via Celere Desarrollos Inmobiliarios SA 5.25% 01/04/2026	EUR	1,050,000	945,838	0.46
			<b>6,030,420</b>	<b>2.91</b>
<b>Sweden</b>				
Svenska Handelsbanken AB FRN Perp	USD	400,000	314,940	0.15
Svenska Handelsbanken AB 4.63% 23/08/2032	GBP	100,000	105,104	0.05
Sweden (Govt of) 1.75% 11/11/2033	SEK	4,925,000	416,912	0.20
			<b>836,956</b>	<b>0.40</b>

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

## Jupiter Dynamic Bond ESG

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Switzerland</b>				
UBS Group AG FRN Perp	USD	650,000	536,526	0.26
			<b>536,526</b>	<b>0.26</b>
<b>United Kingdom</b>				
Ardagh Packaging Finance plc 2.13% 15/08/2026	EUR	900,000	790,279	0.38
Ardagh Packaging Finance plc 4.75% 15/07/2027	GBP	885,000	777,282	0.37
Barclays Bank plc FRN 15/12/2171	USD	500,000	432,363	0.21
Barclays plc 7.75% Perp	USD	500,000	417,557	0.20
Barclays plc 8.00% Perp	USD	500,000	393,982	0.19
Barclays plc 8.41% 14/11/2032	GBP	797,000	934,345	0.45
Barclays plc FRN Perp	GBP	920,000	934,644	0.45
Barclays plc FRN 31/01/2031	GBP	635,000	726,928	0.35
Coventry Building Society FRN Perp	GBP	1,950,000	1,952,783	0.93
Deuce Finco plc 5.50% 15/06/2027	GBP	1,150,000	1,093,550	0.52
HSBC Bank plc FRN Perp	USD	420,000	283,126	0.14
HSBC Holdings plc 6.00% 29/12/2049	EUR	200,000	194,857	0.09
HSBC Holdings plc FRN Perp	USD	400,000	344,079	0.16
HSBC Holdings plc 8.11% 03/11/2033	USD	500,000	508,645	0.24
Iron Mountain UK plc 3.88% 15/11/2025	GBP	606,000	655,405	0.31
Jaguar Land Rover Automotive plc 4.50% 01/10/2027	USD	600,000	454,441	0.22
Lloyds Banking Group plc 1.99% 15/12/2031	GBP	200,000	193,681	0.09
Lloyds Banking Group plc FRN 03/12/2035	GBP	150,000	131,610	0.06
Lloyds Banking Group plc FRN Perp	GBP	600,000	607,208	0.29
National Express Group plc FRN Perp	GBP	600,000	606,057	0.29
Nationwide Building Society FRN Perp	GBP	500,000	457,421	0.22
Nationwide Building Society FRN Perp	GBP	1,500,000	1,526,361	0.73
Natwest Group plc 7.42% 06/06/2033	GBP	890,000	1,018,362	0.49
NatWest Group plc FRN 14/08/2030	GBP	700,000	736,299	0.35
NatWest Group plc FRN 31/03/2169	GBP	200,000	167,082	0.08
NatWest Group plc FRN 29/12/2049	USD	400,000	352,532	0.17
Natwest Markets plc 6.38% 08/11/2027	GBP	100,000	118,094	0.06
Ocado Group plc 3.88% 08/10/2026	GBP	1,400,000	1,194,817	0.57
PeopleCert Wisdom Issuer plc 5.75% 15/09/2026	EUR	1,250,000	1,192,958	0.57
Pinnacle Bidco plc 5.50% 15/02/2025	EUR	700,000	649,555	0.31
RAC Bond Company plc 4.57% 06/05/2023	GBP	1,400,000	1,592,308	0.76
RAC Bond Company plc 4.87% 06/05/2026	GBP	350,000	369,124	0.18
Standard Chartered plc 7.75% Perp	USD	200,000	173,289	0.08
Tesco plc 5.13% 10/04/2047	EUR	200,000	198,041	0.09
Tesco plc 6.15% 15/11/2037	USD	650,000	607,138	0.29
Thames Water Kemble Finance plc 4.63% 19/05/2026	GBP	1,200,000	1,209,738	0.58
TP ICAP Finance plc 5.25% 29/05/2026	GBP	2,139,000	2,299,821	1.09
United Kingdom Gilt 0.25% 31/07/2031	GBP	2,700,000	2,366,511	1.13
United Kingdom Gilt 1.25% 31/07/2051	GBP	1,000,000	630,272	0.30
Very Group Funding plc 6.50% 01/08/2026	GBP	350,000	306,939	0.15
Virgin Media Secured Finance plc 4.13% 15/08/2030	GBP	600,000	556,699	0.27

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

## Jupiter Dynamic Bond ESG

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>United Kingdom (continued)</b>				
Virgin Media Secured Finance plc 4.25% 15/01/2030	GBP	550,000	511,280	0.24
Virgin Media Secured Finance plc 5.25% 15/05/2029	GBP	300,000	298,347	0.14
Virgin Money UK plc 8.25% Perp	GBP	500,000	477,333	0.23
Virgin Money UK plc FRN Perp	GBP	450,000	477,822	0.23
Vmed O2 UK Financing I plc 4.00% 31/01/2029	GBP	100,000	94,354	0.05
Yorkshire Water Finance 5.50% 28/04/2035	GBP	1,555,000	1,782,256	0.85
Zenith Finco plc 6.50% 30/06/2027	GBP	500,000	432,077	0.21
			<b>34,229,652</b>	<b>16.36</b>
<b>United States</b>				
Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	EUR	800,000	661,799	0.32
Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	EUR	400,000	298,836	0.14
Encore Capital Group Inc. 4.25% 01/06/2028	GBP	250,000	222,970	0.11
Encore Capital Group Inc. 5.38% 15/02/2026	GBP	900,000	917,711	0.44
IQVIA Inc. 2.88% 15/06/2028	EUR	740,000	666,511	0.32
JPMorgan Chase & Company FRN 01/04/2170	USD	1,373,000	1,238,513	0.59
MPT Operating Partnership LP 3.38% 24/04/2030	GBP	1,625,000	1,136,970	0.55
MPT Operating Partnership LP 3.69% 05/06/2028	GBP	700,000	526,685	0.25
New Albertsons LP 8.70% 01/05/2030	USD	209,000	201,706	0.10
Organon & Company 2.88% 30/04/2028	EUR	500,000	440,870	0.21
Safeway Inc. 7.45% 15/09/2027	USD	289,000	271,700	0.13
United States Treasury N/B 2.00% 15/11/2041	USD	9,050,000	6,212,743	2.97
United States Treasury N/B 2.38% 15/02/2042	USD	10,262,600	7,506,158	3.60
United States Treasury N/B 2.88% 15/05/2052	USD	7,000,000	5,419,699	2.60
WMG Acquisition Corp. 2.25% 15/08/2031	EUR	1,250,000	989,710	0.47
			<b>26,712,581</b>	<b>12.80</b>
<b>Total Bonds</b>			<b>166,098,958</b>	<b>79.49</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>166,098,958</b>	<b>79.49</b>
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				
<b>Bonds</b>				
<b>Germany</b>				
Deutsche Bank AG FRN 14/07/2026	USD	150,000	133,251	0.06
			<b>133,251</b>	<b>0.06</b>
<b>Italy</b>				
UniCredit SpA FRN 02/04/2034	USD	400,000	338,844	0.16
			<b>338,844</b>	<b>0.16</b>
<b>United Kingdom</b>				
GEMS MENASA Cayman Limited 7.13% 31/07/2026	USD	1,500,000	1,343,781	0.64
			<b>1,343,781</b>	<b>0.64</b>
<b>United States</b>				
Titan International Inc. 7.00% 30/04/2028	USD	400,000	330,712	0.16
			<b>330,712</b>	<b>0.16</b>
<b>Total Bonds</b>			<b>2,146,588</b>	<b>1.02</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>2,146,588</b>	<b>1.02</b>

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

## Jupiter Dynamic Bond ESG

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<b>Canada</b>				
Bausch Health Cos Inc. 9.00% 15/12/2025	USD	470,000	346,532	0.17
			<b>346,532</b>	<b>0.17</b>
<b>France</b>				
Altice France SA 5.13% 15/07/2029	USD	600,000	414,235	0.20
			<b>414,235</b>	<b>0.20</b>
<b>Jersey - Channel Islands</b>				
CPUK Finance Limited 6.50% 28/08/2026	GBP	850,000	921,190	0.44
			<b>921,190</b>	<b>0.44</b>
<b>Luxembourg</b>				
Altice Financing SA 5.00% 15/01/2028	USD	1,100,000	815,222	0.39
Lune Holdings Sarl 5.63% 15/11/2028	EUR	111,000	94,511	0.05
			<b>909,733</b>	<b>0.44</b>
<b>Norway</b>				
Yara International ASA 3.15% 04/06/2030	USD	1,790,000	1,388,324	0.67
Yara International ASA 7.38% 14/11/2032	USD	688,000	695,533	0.33
			<b>2,083,857</b>	<b>1.00</b>
<b>United Kingdom</b>				
Bellis Acquisition Company plc 3.25% 16/02/2026	GBP	650,000	609,532	0.29
Clarios Global LP 4.38% 15/05/2026	EUR	1,400,000	1,339,756	0.64
Maison Finco plc 6.00% 31/10/2027	GBP	1,450,000	1,356,339	0.65
Maryland Bidco Limited 10.00% 26/01/2028	GBP	200,000	196,356	0.09
Maryland Bidco Limited FRN 26/07/2027	GBP	75,000	73,715	0.04
Newday Bondco plc 13.25% 15/12/2026	GBP	222,000	244,680	0.12
Pinewood Finance Company Limited 3.63% 15/11/2027	GBP	1,650,000	1,673,780	0.81
RAC Bond Company plc 5.25% 04/11/2027	GBP	600,000	552,779	0.26
Vmed O2 UK Financing I plc 4.50% 15/07/2031	GBP	2,200,000	2,006,649	0.97
			<b>8,053,586</b>	<b>3.87</b>
<b>United States</b>				
Albertsons Companies Inc. 4.88% 15/02/2030	USD	449,000	382,287	0.18
Chobani LLC 7.50% 15/04/2025	USD	899,000	809,646	0.39
CHS Community Health Systems Inc. 6.88% 01/04/2028	USD	505,000	291,023	0.14
CHS Community Health Systems Inc. 8.00% 15/03/2026	USD	1,049,000	927,213	0.44
Life Time Inc. 5.75% 15/01/2026	USD	730,000	647,511	0.31
Nielsen Finance LLC 5.63% 01/10/2028	USD	350,000	156,559	0.07
Prime Healthcare Services Inc. 7.25% 01/11/2025	USD	3,117,000	2,544,838	1.22
RegionalCare Hospital Partners Holdings Inc. 9.75% 01/12/2026	USD	500,000	367,106	0.18
SEG Holding LLC 5.63% 15/10/2028	USD	39,000	34,104	0.02
Select Medical Corp. 6.25% 15/08/2026	USD	137,000	122,091	0.06
Surgery Center Holdings Inc. 10.00% 15/04/2027	USD	295,000	277,386	0.13
Tenet Healthcare Corp. 6.13% 15/06/2030	USD	500,000	447,311	0.21
WESCO Distribution Inc. 7.13% 15/06/2025	USD	1,000,000	930,270	0.45
			<b>7,937,345</b>	<b>3.80</b>
<b>Total Bonds</b>			<b>20,666,478</b>	<b>9.92</b>

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



## Jupiter Dynamic Bond ESG

### Schedule of Investments as at 31 March 2023 *(continued)*

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments <i>(continued)</i>				
Equities				
United Kingdom				
Maryland Holdco Limited*	GBP	7,697	0	0.00
			0	0.00
<b>Total Equities</b>			<b>0</b>	<b>0.00</b>
<b>Total Other transferable securities and money market instruments</b>			<b>20,666,478</b>	<b>9.92</b>
<b>Total investments</b>			<b>188,912,024</b>	<b>90.43</b>
<b>Cash</b>			<b>15,126,573</b>	<b>7.24</b>
<b>Other assets/(liabilities)</b>			<b>4,865,505</b>	<b>2.33</b>
<b>Total net assets</b>			<b>208,904,102</b>	<b>100.00</b>

\* 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 2023 (continued)

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CLP	240,259,451	EUR	267,848	24/04/2023	Citibank	11,000	0.01
EUR	17,243,356	AUD	27,822,155	24/04/2023	Citibank	126,652	0.06
EUR	192,390	CHF	189,655	17/04/2023	Citibank	2,067	0.00
EUR	184,833	GBP	161,911	17/04/2023	Citibank	616	0.00
EUR	79,004	KRW	110,771,580	24/04/2023	Citibank	958	0.00
EUR	520,137	NZD	892,768	24/04/2023	Citibank	6,490	0.00
EUR	956,522	NZD	1,660,712	24/04/2023	Northern Trust	1,032	0.00
EUR	407,083	SEK	4,535,560	24/04/2023	Citibank	4,483	0.00
EUR	621	SEK	6,939	17/04/2023	Citibank	4	0.00
EUR	45,129,385	USD	48,802,127	24/04/2023	Citibank	296,108	0.14
EUR	17,233	USD	18,578	17/04/2023	Citibank	159	0.00
GBP	82,826	EUR	93,769	24/04/2023	Citibank	444	0.00
GBP	26,806,750	EUR	30,329,424	17/04/2023	Citibank	170,306	0.08
SEK	264,885	EUR	23,282	17/04/2023	Citibank	231	0.00
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>620,550</b>	<b>0.29</b>
CHF	8,962,898	EUR	9,144,719	17/04/2023	Citibank	(150,299)	(0.07)
EUR	49,712	CHF	49,575	17/04/2023	Citibank	(38)	(0.00)
EUR	47,580,601	GBP	41,840,000	24/04/2023	Citibank	(11,406)	(0.01)
EUR	589,545	GBP	519,313	17/04/2023	Citibank	(1,310)	(0.00)
EUR	6,240,800	NZD	10,862,736	24/04/2023	Citibank	(9,093)	(0.00)
GBP	140,291	EUR	159,930	17/04/2023	Citibank	(311)	(0.00)
SEK	3,770	EUR	336	17/04/2023	Citibank	(2)	(0.00)
USD	622,541	EUR	572,824	24/04/2023	Citibank	(906)	(0.00)
USD	737,107	EUR	694,485	17/04/2023	Citibank	(17,047)	(0.01)
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(190,412)</b>	<b>(0.09)</b>
<b>Net unrealised gain on forward currency exchange contracts - Assets</b>						<b>430,138</b>	<b>0.20</b>

#### Financial Future Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Korea 10 Year Bond, 20/06/2023	121	KRW	56,238	0.03
US 2 Year Note, 30/06/2023	233	USD	367,562	0.18
US 5 Year Note, 30/06/2023	510	USD	862,860	0.41
US Long Bond, 21/06/2023	73	USD	294,484	0.14
US Ultra 10 Year Note, 21/06/2023	40	USD	118,272	0.06
US Ultra Bond, 21/06/2023	31	USD	130,334	0.06
<b>Total unrealised gain on financial future contracts - Assets</b>			<b>1,829,750</b>	<b>0.88</b>
<b>Net unrealised gain on financial future contracts - Assets</b>			<b>1,829,750</b>	<b>0.88</b>

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

## Jupiter Dynamic Bond ESG

### Schedule of Investments as at 31 March 2023 *(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
2,000,000	EUR	UBS	iTraxx Crossover.39-V1	Buy	(1.00)%	20/06/2028	(43,649)	(0.02)
<b>Total unrealised loss on credit default swap contracts - Liabilities</b>							<b>(43,649)</b>	<b>(0.02)</b>
<b>Net unrealised loss on credit default swap contracts - Liabilities</b>							<b>(43,649)</b>	<b>(0.02)</b>

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

## Jupiter European Growth

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<b>Belgium</b>				
Azelis Group NV	EUR	235,330	5,490,249	0.60
			<b>5,490,249</b>	<b>0.60</b>
<b>Denmark</b>				
DSV A/S	DKK	69,448	12,540,269	1.37
Novo-Nordisk A/S	DKK	406,774	59,094,274	6.44
			<b>71,634,543</b>	<b>7.81</b>
<b>France</b>				
Air Liquide SA	EUR	129,965	20,036,704	2.18
bioMerieux	EUR	44,560	4,293,356	0.47
Compagnie Generale des Etablissements Michelin SCA	EUR	369,763	10,418,073	1.13
Dassault Systemes SE	EUR	987,441	37,145,062	4.04
Edenred	EUR	818,636	44,893,997	4.90
Legrand SA	EUR	208,709	17,548,253	1.91
LVMH Moet Hennessy Louis Vuitton SE	EUR	62,414	52,199,949	5.68
Pernod Ricard SA	EUR	233,119	48,663,592	5.30
			<b>235,198,986</b>	<b>25.61</b>
<b>Germany</b>				
Adidas AG	EUR	108,303	17,262,415	1.87
Zalando SE	EUR	192,735	7,362,477	0.80
			<b>24,624,892</b>	<b>2.67</b>
<b>Ireland</b>				
Kingspan Group plc	EUR	294,425	18,572,328	2.02
Kingspan Group plc	EUR	49,095	3,096,913	0.34
			<b>21,669,241</b>	<b>2.36</b>
<b>Italy</b>				
doValue SpA	EUR	634,102	4,013,866	0.44
FincoBank Banca Finco SpA	EUR	2,205,950	31,594,719	3.44
Nexi SpA	EUR	1,386,551	10,268,797	1.12
			<b>45,877,382</b>	<b>5.00</b>
<b>Jersey - Channel Islands</b>				
Experian plc	GBP	528,136	15,933,269	1.74
			<b>15,933,269</b>	<b>1.74</b>
<b>Luxembourg</b>				
Eurofins Scientific SE	EUR	206,481	12,698,582	1.38
			<b>12,698,582</b>	<b>1.38</b>
<b>Netherlands</b>				
ASML Holding NV	EUR	74,202	45,964,429	5.00
Davide Campari-Milano NV	EUR	1,748,248	19,606,601	2.13
IMCD NV	EUR	207,053	31,083,832	3.39
Universal Music Group NV	EUR	784,150	18,270,695	1.99
Wolters Kluwer NV	EUR	292,099	33,993,021	3.70
			<b>148,918,578</b>	<b>16.21</b>
<b>Spain</b>				
Amadeus IT Group SA	EUR	822,507	50,222,277	5.47
Grifols SA	EUR	296,905	2,691,444	0.29
			<b>52,913,721</b>	<b>5.76</b>

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

## Jupiter European Growth

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>Sweden</b>				
Assa Abloy AB	SEK	831,752	18,191,263	1.98
Atlas Copco AB	SEK	1,796,130	20,596,573	2.24
Sandvik AB	SEK	622,763	12,036,750	1.31
			<b>50,824,586</b>	<b>5.53</b>
<b>Switzerland</b>				
Compagnie Financiere Richemont SA	CHF	88,450	12,930,034	1.41
Lonza Group AG	CHF	47,309	25,841,943	2.81
Partners Group Holding AG	CHF	21,052	17,848,537	1.94
Sika AG	CHF	67,928	17,251,558	1.88
VAT Group AG	CHF	52,875	17,224,412	1.88
			<b>91,096,484</b>	<b>9.92</b>
<b>United Kingdom</b>				
Allfunds Group plc	EUR	2,867,725	17,392,752	1.89
Dr. Martens plc	GBP	5,421,161	8,683,597	0.95
Genus plc	GBP	385,624	12,718,204	1.38
RELX plc	EUR	2,056,657	61,195,828	6.67
Rentokil Initial plc	GBP	2,765,189	18,522,974	2.02
Weir Group plc	GBP	748,058	15,714,614	1.71
			<b>134,227,969</b>	<b>14.62</b>
<b>Total Equities</b>			<b>911,108,482</b>	<b>99.21</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>911,108,482</b>	<b>99.21</b>
<b>Total investments</b>			<b>911,108,482</b>	<b>99.21</b>
<b>Cash</b>			<b>9,273,220</b>	<b>1.01</b>
<b>Other assets/(liabilities)</b>			<b>(1,995,514)</b>	<b>(0.22)</b>
<b>Total net assets</b>			<b>918,386,188</b>	<b>100.00</b>

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

## Jupiter European Growth

### Schedule of Investments as at 31 March 2023 *(continued)*

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	3,565	HKD	30,077	17/04/2023	Citibank	39	0.00
EUR	891,401	SGD	1,282,622	17/04/2023	Citibank	4,807	0.00
EUR	9,190,609	USD	9,870,763	17/04/2023	Citibank	119,016	0.01
HKD	5,839	EUR	682	17/04/2023	Citibank	2	0.00
SGD	451,246	EUR	311,527	17/04/2023	Citibank	392	0.00
USD	3,141,195	EUR	2,877,009	17/04/2023	Citibank	9,900	0.00
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>134,156</b>	<b>0.01</b>
EUR	262	HKD	2,243	17/04/2023	Citibank	(1)	(0.00)
EUR	424,797	SGD	615,262	17/04/2023	Citibank	(496)	(0.00)
EUR	1,168,100	USD	1,275,042	17/04/2023	Citibank	(3,731)	(0.00)
HKD	374,730	EUR	45,039	17/04/2023	Citibank	(1,124)	(0.00)
SGD	28,473,287	EUR	19,830,618	17/04/2023	Citibank	(148,804)	(0.02)
USD	192,664,140	EUR	181,484,836	17/04/2023	Citibank	(4,417,167)	(0.48)
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(4,571,323)</b>	<b>(0.50)</b>
<b>Net unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(4,437,167)</b>	<b>(0.49)</b>

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

## Jupiter Europe ex-UK Equity

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<b>Belgium</b>				
Azelis Group NV	EUR	5,595	130,531	0.50
			<b>130,531</b>	<b>0.50</b>
<b>Denmark</b>				
Coloplast A/S	DKK	3,087	373,079	1.44
DSV A/S	DKK	1,952	352,474	1.36
Novo-Nordisk A/S	DKK	12,058	1,751,731	6.77
			<b>2,477,284</b>	<b>9.57</b>
<b>France</b>				
Air Liquide SA	EUR	3,727	574,592	2.22
bioMerieux	EUR	1,394	134,312	0.52
Compagnie Generale des Etablissements Michelin SCA	EUR	11,209	315,814	1.22
Dassault Systemes SE	EUR	27,948	1,051,334	4.06
Edenred	EUR	24,316	1,333,490	5.15
Legrand SA	EUR	6,073	510,618	1.97
L'Oreal SA	EUR	1,375	564,953	2.18
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,739	1,454,413	5.62
Pernod Ricard SA	EUR	6,535	1,364,181	5.27
			<b>7,303,707</b>	<b>28.21</b>
<b>Germany</b>				
Adidas AG	EUR	3,348	533,638	2.06
Zalando SE	EUR	5,188	198,182	0.77
			<b>731,820</b>	<b>2.83</b>
<b>Ireland</b>				
Kingspan Group plc	EUR	6,707	423,078	1.64
Kingspan Group plc	EUR	2,727	172,019	0.66
Linde plc	EUR	1,291	414,669	1.60
			<b>1,009,766</b>	<b>3.90</b>
<b>Italy</b>				
FincoBank Banca Finco SpA	EUR	64,497	923,758	3.57
Nexi SpA	EUR	32,831	243,146	0.94
			<b>1,166,904</b>	<b>4.51</b>
<b>Jersey - Channel Islands</b>				
Experian plc	GBP	14,345	432,772	1.67
			<b>432,772</b>	<b>1.67</b>
<b>Luxembourg</b>				
Eurofins Scientific SE	EUR	5,435	334,253	1.29
			<b>334,253</b>	<b>1.29</b>
<b>Netherlands</b>				
ASML Holding NV	EUR	1,970	1,220,317	4.71
Davide Campari-Milano NV	EUR	48,892	548,324	2.12
IMCD NV	EUR	5,808	871,925	3.36
Universal Music Group NV	EUR	22,158	516,281	1.99
Wolters Kluwer NV	EUR	8,491	988,140	3.82
			<b>4,144,987</b>	<b>16.00</b>

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

## Jupiter Europe ex-UK Equity

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>Spain</b>				
Amadeus IT Group SA	EUR	22,488	1,373,117	5.30
Grifols SA	EUR	8,889	80,579	0.31
			<b>1,453,696</b>	<b>5.61</b>
<b>Sweden</b>				
Assa Abloy AB	SEK	23,201	507,429	1.96
Atlas Copco AB	SEK	55,536	636,842	2.46
Sandvik AB	SEK	18,897	365,241	1.41
			<b>1,509,512</b>	<b>5.83</b>
<b>Switzerland</b>				
Compagnie Financiere Richemont SA	CHF	2,670	390,313	1.51
Lonza Group AG	CHF	1,297	708,470	2.74
Partners Group Holding AG	CHF	575	487,503	1.88
Sika AG	CHF	1,889	479,746	1.85
VAT Group AG	CHF	1,291	420,553	1.62
			<b>2,486,585</b>	<b>9.60</b>
<b>United Kingdom</b>				
Allfunds Group plc	EUR	73,827	447,761	1.73
RELX plc	EUR	61,569	1,831,985	7.09
			<b>2,279,746</b>	<b>8.82</b>
<b>Total Equities</b>			<b>25,461,563</b>	<b>98.34</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>25,461,563</b>	<b>98.34</b>
<b>Total investments</b>			<b>25,461,563</b>	<b>98.34</b>
<b>Cash</b>			<b>433,790</b>	<b>1.68</b>
<b>Other assets/(liabilities)</b>			<b>(3,377)</b>	<b>(0.02)</b>
<b>Total net assets</b>			<b>25,891,976</b>	<b>100.00</b>

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



## Jupiter Financial Innovation

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<b>Banks</b>				
AIB Group plc	EUR	543,945	2,024,563	3.90
Axis Bank Limited	INR	16,208	155,586	0.30
Banco Bilbao Vizcaya Argentaria SA	EUR	39,725	262,364	0.50
Bank of Cyprus Holdings plc	GBP	163,827	413,116	0.80
Bank of Ireland Group plc	EUR	187,664	1,736,643	3.34
Bank of Kyoto Limited	JPY	17,800	767,607	1.48
Bankinter SA	EUR	298,367	1,553,299	2.99
BAWAG Group AG	EUR	52,877	2,377,879	4.57
BNP Paribas SA	EUR	22,350	1,229,362	2.37
Commerzbank AG	EUR	63,567	616,727	1.19
Danske Bank A/S	DKK	53,294	992,384	1.91
DBS Group Holdings Limited	SGD	2,400	54,770	0.11
EFG International AG	CHF	57,198	513,846	0.99
Erste Group Bank AG	EUR	4,939	150,343	0.29
Five Star Bancorp	USD	25,161	486,069	0.94
HDFC Bank Limited	USD	2,759	167,715	0.32
IndusInd Bank Limited	INR	9,008	107,588	0.21
ING Groep NV	EUR	150,717	1,642,062	3.16
JPMorgan Chase & Company	USD	439	51,995	0.10
KBC Group NV	EUR	1,650	103,769	0.20
Lloyds Banking Group plc	GBP	1,306,244	710,978	1.37
Macquarie Group Limited	AUD	12,412	1,342,011	2.58
Mastercard Inc.	USD	2,822	932,645	1.80
NatWest Group plc	GBP	642,193	1,927,189	3.71
Nordea Bank Abp	SEK	248,836	2,450,579	4.71
OSB Group plc	GBP	368,097	2,016,513	3.88
Sumitomo Mitsui Financial Group Inc.	JPY	5,600	204,710	0.39
Sumitomo Mitsui Trust Holdings Inc.	JPY	11,200	350,920	0.68
Swedbank AB	SEK	96,868	1,456,324	2.80
TBC Bank Group plc	GBP	34,707	896,925	1.73
Unicaja Banco SA	EUR	307,675	303,829	0.58
UniCredit SpA	EUR	186,391	3,241,526	6.23
Valiant Holding AG	CHF	1,561	152,912	0.29
			<b>31,394,748</b>	<b>60.42</b>
<b>Closed-ended Funds</b>				
Augmentum Fintech plc	GBP	271,107	300,925	0.58
			<b>300,925</b>	<b>0.58</b>
<b>Commercial services</b>				
Nuvei Corp.	CAD	24,746	971,967	1.87
UBS Group AG	CHF	131,901	2,539,843	4.89
Visa Inc.	USD	7,719	1,578,949	3.04
			<b>5,090,759</b>	<b>9.80</b>
<b>Computers and peripherals</b>				
CrowdStrike Holdings Inc.	USD	3,093	374,785	0.72
			<b>374,785</b>	<b>0.72</b>

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

## Jupiter Financial Innovation

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>Financial services</b>				
Charles Schwab Corp.	USD	5,057	244,093	0.47
Deutsche Boerse AG	EUR	8,933	1,604,812	3.10
Essent Group Limited	USD	2,219	81,019	0.16
Interactive Brokers Group Inc.	USD	1,376	102,670	0.20
Intermediate Capital Group plc	GBP	95,071	1,295,554	2.49
Pensionbee Group plc	GBP	349,001	364,342	0.70
StoneX Group Inc.	USD	16,167	1,503,447	2.89
Swissquote Group Holding SA	CHF	9,057	1,599,600	3.08
			<b>6,795,537</b>	<b>13.09</b>
<b>Insurance</b>				
AXA SA	EUR	21,124	595,802	1.15
CaixaBank SA	EUR	540,750	1,944,537	3.74
Fairfax Financial Holdings Limited	CAD	1,415	875,568	1.69
Intact Financial Corp.	CAD	3,616	472,020	0.91
Ping An Insurance Group Company of China Limited	HKD	41,000	245,524	0.47
RenaissanceRe Holdings Limited	USD	291	53,240	0.10
			<b>4,186,691</b>	<b>8.06</b>
<b>Internet software and services</b>				
MercadoLibre Inc.	USD	477	555,875	1.07
			<b>555,875</b>	<b>1.07</b>
<b>Investment companies</b>				
NFT Investments plc	GBP	21,538,462	306,505	0.59
			<b>306,505</b>	<b>0.59</b>
<b>Venture capital</b>				
3i Group plc	GBP	2,939	56,119	0.11
			<b>56,119</b>	<b>0.11</b>
<b>Total Equities</b>			<b>49,061,944</b>	<b>94.44</b>
<b>Warrants Equity</b>				
<b>Financial services</b>				
Indie Semiconductor Inc. - Wts	USD	79,625	233,663	0.45
			<b>233,663</b>	<b>0.45</b>
<b>Total Warrants Equity</b>			<b>233,663</b>	<b>0.45</b>
<b>Investment Funds</b>				
<b>Software</b>				
Kaspi.kz JSC	USD	32,796	2,252,170	4.33
			<b>2,252,170</b>	<b>4.33</b>
<b>Total Investment Funds</b>			<b>2,252,170</b>	<b>4.33</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>51,547,777</b>	<b>99.22</b>

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

## Jupiter Financial Innovation

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Financial services				
Kraken*	USD	22,943	127,479	0.24
			127,479	0.24
Total Equities			127,479	0.24
Total Other transferable securities and money market instruments			127,479	0.24
Total investments			51,675,256	99.46
Cash			(207,607)	(0.40)
Other assets/(liabilities)			486,333	0.94
Total net assets			51,953,982	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 Financial Innovation

### Schedule of Investments as at 31 March 2023 (continued)

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	582,583	USD	624,368	17/04/2023	Citibank	8,767	0.02
USD	68,323	EUR	62,572	17/04/2023	Citibank	221	0.00
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>8,988</b>	<b>0.02</b>
EUR	91,861	USD	100,284	17/04/2023	Citibank	(306)	(0.00)
USD	3,708,583	EUR	3,490,859	17/04/2023	Citibank	(82,492)	(0.16)
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(82,798)</b>	<b>(0.16)</b>
<b>Net unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(73,810)</b>	<b>(0.14)</b>

#### Contracts for Difference

Country	Security Description	Currency	Holdings	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
United Kingdom	HSBC Holdings plc	GBP	40,940	Bank of America Merrill Lynch	19	0.00
United States of America	Fiserv Inc.	USD	19,473	J.P. Morgan	20,066	0.04
United States of America	Mercadolibre Inc.	USD	182	J.P. Morgan	1,507	0.00
United States of America	Palo Alto Networks Inc.	USD	867	J.P. Morgan	1,293	0.00
<b>Total unrealised gain on contracts for difference - Assets</b>					<b>22,885</b>	<b>0.04</b>
United Kingdom	Beazley plc	GBP	110,557	Bank of America Merrill Lynch	(104,467)	(0.20)
United Kingdom	Standard Chartered plc	GBP	150,355	Bank of America Merrill Lynch	(244,239)	(0.47)
United States of America	CrowdStrike Holdings Inc.	USD	1,293	J.P. Morgan	(1,568)	(0.00)
United States of America	Vitesse Energy Inc.	USD	1,236	J.P. Morgan	(512)	(0.00)
<b>Total unrealised loss on contracts for difference - Liabilities</b>					<b>(350,786)</b>	<b>(0.67)</b>
<b>Net unrealised loss on contracts for difference - Liabilities</b>					<b>(327,901)</b>	<b>(0.63)</b>

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

## Jupiter Global Convertibles

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<b>Ireland</b>				
Glanbia Co-operative Society Limited 1.88% 27/01/2027	EUR	2,000,000	1,922,960	1.05
			<b>1,922,960</b>	<b>1.05</b>
<b>Total Bonds</b>			<b>1,922,960</b>	<b>1.05</b>
<b>Bonds - convertibles</b>				
<b>Australia</b>				
Flight Centre Travel Group Limited 2.50% 17/11/2027	AUD	2,600,000	1,747,182	0.95
			<b>1,747,182</b>	<b>0.95</b>
<b>Belgium</b>				
Umicore SA 0.00% 23/06/2025	EUR	1,500,000	1,333,763	0.73
			<b>1,333,763</b>	<b>0.73</b>
<b>Cayman Islands</b>				
Bosideng International Holdings Limited 1.00% 17/12/2024	USD	1,700,000	1,755,439	0.96
Cathay Pacific Finance III Limited 2.75% 05/02/2026	HKD	22,000,000	2,626,191	1.42
CIMC Enric Holdings Limited 0.00% 30/11/2026	HKD	17,000,000	1,922,164	1.05
Kingsoft Corp. Limited 0.63% 29/04/2025	HKD	22,000,000	3,137,442	1.70
Wynn Macau Limited 4.50% 07/03/2029	USD	200,000	199,163	0.11
Zhongsheng Group Holdings Limited 0.00% 21/05/2025	HKD	21,000,000	2,773,528	1.51
			<b>12,413,927</b>	<b>6.75</b>
<b>China</b>				
Zhejiang Expressway Company Limited 0.00% 20/01/2026	EUR	1,600,000	1,620,304	0.88
			<b>1,620,304</b>	<b>0.88</b>
<b>France</b>				
Atos SE 0.00% 06/11/2024	EUR	1,900,000	1,615,624	0.88
BNP Paribas SA 0.00% 13/05/2025	EUR	1,500,000	1,660,095	0.90
Edenred 0.00% 06/09/2024	EUR	40,000	2,480,572	1.35
Orpar SA 0.00% 20/06/2024	EUR	2,000,000	2,416,200	1.31
Safran SA 0.88% 15/05/2027	EUR	1,800,000	2,617,843	1.43
Schneider Electric SE 0.00% 15/06/2026	EUR	17,000	3,123,289	1.70
SPIE SA 2.00% 17/01/2028	EUR	2,000,000	2,064,725	1.13
Ubisoft Entertainment SA 2.38% 15/11/2028	EUR	1,500,000	1,450,692	0.79
Veolia Environnement SA 0.00% 01/01/2025	EUR	90,000	2,851,740	1.55
			<b>20,280,780</b>	<b>11.04</b>
<b>Germany</b>				
Deutsche Lufthansa AG 2.00% 17/11/2025	EUR	2,400,000	2,933,400	1.59
Deutsche Post AG 0.05% 30/06/2025	EUR	2,300,000	2,234,594	1.22
HelloFresh SE 0.75% 13/05/2025	EUR	1,700,000	1,554,395	0.85
RAG-Stiftung 0.00% 17/06/2026	EUR	2,000,000	1,861,850	1.01
Rheinmetall AG 1.88% 07/02/2028	EUR	1,600,000	1,768,928	0.96
			<b>10,353,167</b>	<b>5.63</b>
<b>Hong Kong</b>				
Lenovo Group Limited 2.50% 26/08/2029	USD	2,500,000	2,593,026	1.41
			<b>2,593,026</b>	<b>1.41</b>
<b>Israel</b>				
CyberArk Software Limited 0.00% 15/11/2024	USD	2,500,000	2,527,933	1.38
			<b>2,527,933</b>	<b>1.38</b>

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

## Jupiter Global Convertibles

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds - convertibles (continued)</b>				
<b>Italy</b>				
Pirelli & Company SpA 0.00% 22/12/2025	EUR	2,000,000	1,997,186	1.09
			<b>1,997,186</b>	<b>1.09</b>
<b>Japan</b>				
ANA Holdings Inc. 0.00% 10/12/2031	JPY	320,000,000	2,391,300	1.30
Nippon Steel Corp. 0.00% 05/10/2026	JPY	250,000,000	2,225,737	1.21
SBI Holdings Inc. 0.00% 25/07/2025	JPY	170,000,000	1,244,426	0.68
			<b>5,861,463</b>	<b>3.19</b>
<b>Luxembourg</b>				
Lagfin SCA 2.00% 02/07/2025	EUR	2,300,000	2,682,743	1.46
			<b>2,682,743</b>	<b>1.46</b>
<b>Mexico</b>				
Fomento Economico Mexicano SAB de CV 2.63% 24/02/2026	EUR	1,500,000	1,563,975	0.85
			<b>1,563,975</b>	<b>0.85</b>
<b>Netherlands</b>				
America Movil BV 0.00% 02/03/2024	EUR	800,000	837,361	0.46
STMicroelectronics NV 0.00% 04/08/2025	USD	2,400,000	2,822,200	1.54
			<b>3,659,561</b>	<b>2.00</b>
<b>Singapore</b>				
SGX Treasury I Pte Limited 0.00% 01/03/2024	EUR	1,500,000	1,453,733	0.79
Singapore Airlines Limited 1.63% 03/12/2025	SGD	3,500,000	2,606,758	1.42
			<b>4,060,491</b>	<b>2.21</b>
<b>Spain</b>				
Amadeus IT Group SA 1.50% 09/04/2025	EUR	2,100,000	2,540,825	1.38
Cellnex Telecom SA 0.50% 05/07/2028	EUR	1,500,000	1,600,298	0.87
International Consolidated Airlines Group SA 1.13% 18/05/2028	EUR	1,800,000	1,424,346	0.78
			<b>5,565,469</b>	<b>3.03</b>
<b>Switzerland</b>				
Sika AG 0.15% 05/06/2025	CHF	1,200,000	1,623,746	0.88
			<b>1,623,746</b>	<b>0.88</b>
<b>United Kingdom</b>				
Barclays Bank plc 0.00% 24/01/2025	EUR	2,300,000	2,319,646	1.26
WH Smith plc 1.63% 07/05/2026	GBP	1,500,000	1,522,987	0.83
			<b>3,842,633</b>	<b>2.09</b>
<b>United States</b>				
Glencore Funding LLC 0.00% 27/03/2025	USD	2,600,000	2,567,137	1.40
JPMorgan Chase Bank NA 0.00% 18/02/2024	EUR	2,600,000	2,792,400	1.52
JPMorgan Chase Bank NA 0.00% 10/06/2024	EUR	2,300,000	2,600,572	1.42
Palo Alto Networks Inc. 0.75% 01/07/2023	USD	900,000	1,791,948	0.98
Southwest Airlines Company 1.25% 01/05/2025	USD	2,300,000	2,361,422	1.29
Zillow Group Inc. 0.75% 01/09/2024	USD	2,000,000	2,102,450	1.14
			<b>14,215,929</b>	<b>7.75</b>

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

## Jupiter Global Convertibles

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds - convertibles (continued)</b>				
<b>Virgin Islands (British)</b>				
Anllian Capital Limited 0.00% 05/02/2025	EUR	2,400,000	2,974,801	1.61
Sail Vantage Limited 0.00% 13/01/2027	HKD	21,000,000	2,188,582	1.19
Smart Insight International Limited 4.50% 05/12/2023	HKD	24,000,000	2,365,707	1.29
			<b>7,529,090</b>	<b>4.09</b>
<b>Total Bonds - convertibles</b>			<b>105,472,368</b>	<b>57.41</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>107,395,328</b>	<b>58.46</b>
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				
<b>Bonds - convertibles</b>				
<b>Bermuda</b>				
Jazz Investments I Limited 2.00% 15/06/2026	USD	2,600,000	2,654,023	1.44
			<b>2,654,023</b>	<b>1.44</b>
<b>Liberia</b>				
Royal Caribbean Cruises Limited 4.25% 15/06/2023	USD	3,000,000	2,842,582	1.55
			<b>2,842,582</b>	<b>1.55</b>
<b>United States</b>				
Airbnb Inc. 0.00% 15/03/2026	USD	3,250,000	2,619,131	1.42
Akamai Technologies Inc. 0.13% 01/05/2025	USD	3,700,000	3,390,415	1.84
Block Inc. 0.13% 01/03/2025	USD	3,250,000	2,869,938	1.56
Booking Holdings Inc. 0.75% 01/05/2025	USD	1,700,000	2,306,702	1.26
Burlington Stores Inc. 2.25% 15/04/2025	USD	2,400,000	2,491,534	1.36
DexCom Inc. 0.25% 15/11/2025	USD	2,250,000	2,206,432	1.20
Dropbox Inc. 0.00% 01/03/2028	USD	3,250,000	2,588,370	1.41
Enphase Energy Inc. 0.00% 01/03/2026	USD	2,000,000	1,890,437	1.03
Five9 Inc. 0.50% 01/06/2025	USD	2,000,000	1,720,591	0.94
Ford Motor Company 0.00% 15/03/2026	USD	3,700,000	3,372,005	1.84
Insight Enterprises Inc. 0.75% 15/02/2025	USD	1,000,000	1,886,539	1.03
InterDigital Inc. 2.00% 01/06/2024	USD	3,000,000	2,849,455	1.55
Live Nation Entertainment Inc. 2.00% 15/02/2025	USD	3,000,000	2,686,629	1.46
Lumentum Holdings Inc. 0.50% 15/12/2026	USD	1,600,000	1,273,511	0.69
MACOM Technology Solutions Holdings Inc. 0.25% 15/03/2026	USD	3,000,000	2,890,851	1.57
Middleby Corp. 1.00% 01/09/2025	USD	1,750,000	1,975,992	1.08
Omicell Inc. 0.25% 15/09/2025	USD	2,700,000	2,280,270	1.24
ON Semiconductor Corp. 0.00% 01/05/2027	USD	700,000	1,024,677	0.56
Parsons Corp. 0.25% 15/08/2025	USD	2,400,000	2,433,007	1.32
Rapid7 Inc. 2.25% 01/05/2025	USD	1,700,000	1,540,408	0.84
Shift4 Payments Inc. 0.00% 15/12/2025	USD	2,750,000	2,884,956	1.58
Splunk Inc. 1.13% 15/09/2025	USD	2,500,000	2,202,923	1.20
Winnebago Industries Inc. 1.50% 01/04/2025	USD	2,000,000	2,009,123	1.09
			<b>53,393,896</b>	<b>29.07</b>
<b>Total Bonds - convertibles</b>			<b>58,890,501</b>	<b>32.06</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>58,890,501</b>	<b>32.06</b>

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

## Jupiter Global Convertibles

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Bonds - convertibles</b>				
<b>Cayman Islands</b>				
ZTO Express Cayman Inc. 1.50% 01/09/2027	USD	2,500,000	2,450,623	1.33
			<b>2,450,623</b>	<b>1.33</b>
<b>Japan</b>				
CyberAgent Inc. 0.00% 19/02/2025	JPY	220,000,000	1,536,307	0.84
Koei Tecmo Holdings Company Limited 0.00% 20/12/2024	JPY	240,000,000	1,742,623	0.95
Menicon Company Limited 0.00% 29/01/2025	JPY	180,000,000	1,273,020	0.69
Senko Group Holdings Company Limited 0.00% 18/03/2025	JPY	190,000,000	1,318,726	0.72
Ship Healthcare Holdings Inc. 0.00% 13/12/2023	JPY	330,000,000	2,328,035	1.27
			<b>8,198,711</b>	<b>4.47</b>
<b>Panama</b>				
Carnival Corp. 5.75% 01/10/2024	USD	1,500,000	1,729,593	0.94
			<b>1,729,593</b>	<b>0.94</b>
<b>United States</b>				
ON Semiconductor Corp. 0.50% 01/03/2029	USD	2,000,000	1,936,261	1.05
Post Holdings Inc. 2.50% 15/08/2027	USD	2,000,000	1,910,584	1.04
Wolfspeed Inc. 1.88% 01/12/2029	USD	2,000,000	1,612,973	0.88
			<b>5,459,818</b>	<b>2.97</b>
<b>Total Bonds - convertibles</b>			<b>17,838,745</b>	<b>9.71</b>
<b>Total Other transferable securities and money market instruments</b>			<b>17,838,745</b>	<b>9.71</b>
<b>Total investments</b>			<b>184,124,574</b>	<b>100.23</b>
<b>Cash</b>			<b>1,545,336</b>	<b>0.84</b>
<b>Other assets/(liabilities)</b>			<b>(1,972,920)</b>	<b>(1.07)</b>
<b>Total net assets</b>			<b>183,696,990</b>	<b>100.00</b>

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



## Jupiter Global Convertibles

### Schedule of Investments as at 31 March 2023 (continued)

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,743,661	AUD	2,810,474	24/04/2023	J.P. Morgan	14,607	0.01
EUR	2,220,171	CHF	2,174,506	17/04/2023	Citibank	37,987	0.02
EUR	1,520,798	CHF	1,509,764	24/04/2023	HSBC	5,180	0.00
EUR	1,556,018	GBP	1,367,698	24/04/2023	HSBC	294	0.00
EUR	15,112,504	HKD	127,878,262	24/04/2023	HSBC	127,467	0.07
EUR	14,972,187	JPY	2,133,743,229	24/04/2023	J.P. Morgan	211,510	0.12
EUR	2,419,200	SGD	3,484,161	24/04/2023	HSBC	11,261	0.01
EUR	2,617,165	USD	2,810,207	17/04/2023	Citibank	34,484	0.02
EUR	87,797,526	USD	94,848,333	24/04/2023	HSBC	662,887	0.36
GBP	17,382,144	EUR	19,666,106	17/04/2023	Citibank	110,654	0.06
USD	471,975	EUR	432,411	17/04/2023	Citibank	1,355	0.00
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>1,217,686</b>	<b>0.67</b>
CHF	83,309,280	EUR	85,004,462	17/04/2023	Citibank	(1,402,181)	(0.76)
EUR	1,252,696	GBP	1,106,066	17/04/2023	Citibank	(5,754)	(0.00)
GBP	255,494	EUR	291,096	17/04/2023	Citibank	(404)	(0.00)
JPY	50,719,999	EUR	356,329	24/04/2023	HSBC	(5,474)	(0.00)
USD	46,433,826	EUR	43,754,894	17/04/2023	Citibank	(1,079,964)	(0.59)
USD	543,662	EUR	502,729	24/04/2023	HSBC	(3,276)	(0.00)
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(2,497,053)</b>	<b>(1.35)</b>
<b>Net unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(1,279,367)</b>	<b>(0.68)</b>

## Jupiter Global Ecology Bond

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<b>Austria</b>				
Mondi Finance Europe GmbH 2.38% 01/04/2028	EUR	350,000	321,228	2.04
Verbund AG 0.90% 01/04/2041	EUR	200,000	134,489	0.85
			<b>455,717</b>	<b>2.89</b>
<b>Canada</b>				
Canada (Govt of) 2.25% 01/12/2029	CAD	500,000	326,031	2.06
Canadian National Railway Company 4.45% 20/01/2049	USD	200,000	170,811	1.08
			<b>496,842</b>	<b>3.14</b>
<b>Cayman Islands</b>				
MAF Sukuk Limited 3.93% 28/02/2030	USD	375,000	326,376	2.07
			<b>326,376</b>	<b>2.07</b>
<b>Chile</b>				
Empresa de Transporte de Pasajeros Metro SA 4.70% 07/05/2050**	USD	0	0	0.00
			<b>0</b>	<b>0.00</b>
<b>Denmark</b>				
Orsted A/S 5.13% 13/09/2034	GBP	200,000	225,596	1.42
Orsted A/S 5.38% 13/09/2042	GBP	100,000	113,116	0.72
			<b>338,712</b>	<b>2.14</b>
<b>Finland</b>				
Stora Enso Oyj 0.63% 02/12/2030	EUR	150,000	117,335	0.74
UPM-Kymmene Oyj 0.13% 19/11/2028	EUR	125,000	103,087	0.65
			<b>220,422</b>	<b>1.39</b>
<b>France</b>				
Veolia Environnement SA 2.50% 20/04/2169	EUR	100,000	82,103	0.52
			<b>82,103</b>	<b>0.52</b>
<b>Germany</b>				
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	EUR	1,350,000	1,118,694	7.08
			<b>1,118,694</b>	<b>7.08</b>
<b>Ireland</b>				
ESB Finance DAC 1.13% 11/06/2030	EUR	150,000	127,552	0.81
Johnson Controls International plc 1.75% 15/09/2030	USD	400,000	300,202	1.90
Smurfit Kappa Treasury ULC 0.50% 22/09/2029	EUR	150,000	119,655	0.76
			<b>547,409</b>	<b>3.47</b>
<b>Jersey - Channel Islands</b>				
Aptiv plc 3.10% 01/12/2051	USD	400,000	230,190	1.46
			<b>230,190</b>	<b>1.46</b>
<b>Luxembourg</b>				
P3 Group Sarl 1.63% 26/01/2029**	EUR	0	0	0.00
SELP Finance Sarl 0.88% 27/05/2029**	EUR	0	0	0.00
			<b>0</b>	<b>0.00</b>

\*\* Fractional shares

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

## Jupiter Global Ecology Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Netherlands</b>				
E.ON International Finance BV 1.25% 19/10/2027	EUR	100,000	91,603	0.58
EDP Finance BV 1.71% 24/01/2028	USD	400,000	311,053	1.97
Netherlands (Govt of) 0.50% 15/01/2040	EUR	850,000	594,273	3.76
TenneT Holding BV 0.50% 09/06/2031	EUR	370,000	304,892	1.93
			<b>1,301,821</b>	<b>8.24</b>
<b>New Zealand</b>				
New Zealand (Govt of) 4.25% 15/05/2034	NZD	500,000	288,723	1.83
			<b>288,723</b>	<b>1.83</b>
<b>Norway</b>				
Statkraft AS 1.50% 26/03/2030	EUR	250,000	220,268	1.39
			<b>220,268</b>	<b>1.39</b>
<b>Portugal</b>				
EDP - Energias de Portugal SA FRN 20/07/2080	EUR	100,000	90,569	0.57
			<b>90,569</b>	<b>0.57</b>
<b>Singapore</b>				
Vena Energy Capital Pte Limited 3.13% 26/02/2025	USD	300,000	258,431	1.64
			<b>258,431</b>	<b>1.64</b>
<b>Supranational</b>				
Asian Development Bank 3.13% 26/09/2028	USD	200,000	177,875	1.13
European Investment Bank 0.75% 23/09/2030	USD	300,000	223,358	1.41
European Investment Bank 1.63% 09/10/2029	USD	450,000	363,018	2.30
European Investment Bank 1.63% 13/05/2031	USD	350,000	276,761	1.75
European Investment Bank 3.75% 14/02/2033	USD	400,000	370,415	2.34
International Bank for Reconstruction & Development 1.25% 10/02/2031	USD	100,000	76,706	0.49
			<b>1,488,133</b>	<b>9.42</b>
<b>Sweden</b>				
Sweden (Govt of) 0.13% 09/09/2030	SEK	2,000,000	154,768	0.98
			<b>154,768</b>	<b>0.98</b>
<b>United Kingdom</b>				
Aster Treasury plc 1.41% 27/01/2036	GBP	300,000	234,571	1.48
Bazalgette Finance plc 2.75% 10/03/2034	GBP	358,000	327,235	2.07
National Express Group plc 2.38% 20/11/2028	GBP	200,000	194,375	1.23
National Express Group plc FRN Perp	GBP	200,000	202,019	1.28
Scottish Hydro Electric Transmission plc 2.13% 24/03/2036	GBP	500,000	405,212	2.56
SSE plc 4.00% Perp	EUR	100,000	90,433	0.57
TC Dudgeon Ofco plc 3.16% 12/11/2038**	GBP	0	0	0.00
Tritax Big Box REIT plc 1.50% 27/11/2033	GBP	500,000	381,945	2.42
			<b>1,835,790</b>	<b>11.61</b>

\*\* Fractional shares

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

## Jupiter Global Ecology Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>United States</b>				
American Water Capital Corp. 6.59% 15/10/2037	USD	350,000	365,197	2.31
Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	EUR	100,000	74,709	0.47
Avangrid Inc. 3.80% 01/06/2029	USD	200,000	171,756	1.09
Burlington Northern Santa Fe LLC 4.05% 15/06/2048	USD	200,000	159,956	1.01
Ecolab Inc. 2.13% 01/02/2032	USD	250,000	190,862	1.21
Equinix Inc. 3.90% 15/04/2032	USD	350,000	290,689	1.84
Norfolk Southern Corp. 2.30% 15/05/2031	USD	500,000	384,357	2.43
Owens Corning 3.95% 15/08/2029	USD	350,000	299,099	1.89
Republic Services Inc. 1.75% 15/02/2032	USD	100,000	72,999	0.46
Republic Services Inc. 2.38% 15/03/2033	USD	400,000	302,029	1.91
Union Pacific Corp. 4.95% 09/09/2052	USD	300,000	276,641	1.75
Waste Management Inc. 4.15% 15/07/2049	USD	100,000	81,667	0.52
Welltower OP LLC 2.70% 15/02/2027	USD	200,000	167,635	1.06
Welltower OP LLC 3.85% 15/06/2032	USD	400,000	323,262	2.04
Xylem Inc. 2.25% 30/01/2031	USD	500,000	382,297	2.42
			<b>3,543,155</b>	<b>22.41</b>
<b>Total Bonds</b>			<b>12,998,123</b>	<b>82.25</b>
<b>Collateralized debt obligations, loans and assimilated instruments</b>				
<b>United Kingdom</b>				
Eversholt Funding plc 2.74% 30/06/2040	GBP	350,000	288,226	1.82
			<b>288,226</b>	<b>1.82</b>
<b>Total Collateralized debt obligations, loans and assimilated instruments</b>			<b>288,226</b>	<b>1.82</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>13,286,349</b>	<b>84.07</b>
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				
<b>Bonds</b>				
<b>United Kingdom</b>				
NXP BV 3.40% 01/05/2030	USD	125,000	103,258	0.65
			<b>103,258</b>	<b>0.65</b>
<b>United States</b>				
Northern States Power 4.50% 01/06/2052	USD	400,000	333,868	2.11
Oncor Electric Delivery Company LLC 3.80% 01/06/2049	USD	375,000	280,835	1.78
			<b>614,703</b>	<b>3.89</b>
<b>Total Bonds</b>			<b>717,961</b>	<b>4.54</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>717,961</b>	<b>4.54</b>

<sup>9</sup>The accompanying notes form an integral part of these financial statements.

## Jupiter Global Ecology Bond

### Schedule of Investments as at 31 March 2023 *(continued)*

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Bonds				
Canada				
Canadian National Railway Company 3.60% 31/07/2048**	CAD	0	0	0.00
			0	0.00
<b>Total Bonds</b>			0	0.00
<b>Total Other transferable securities and money market instruments</b>			0	0.00
<b>Total investments</b>			14,004,310	88.61
Cash			1,784,441	11.29
Other assets/(liabilities)			16,437	0.10
<b>Total net assets</b>			15,805,188	100.00

\*\* Fractional shares

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

## Jupiter Global Ecology Bond

### Schedule of Investments as at 31 March 2023 (continued)

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	473,592	CAD	696,990	11/04/2023	Citibank	582	0.00
EUR	18,710	USD	20,189	11/04/2023	Citibank	149	0.00
GBP	1,242,473	EUR	1,406,286	11/04/2023	Citibank	7,664	0.05
NZD	827,435	EUR	475,084	11/04/2023	Citibank	1,329	0.01
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>9,724</b>	<b>0.06</b>
EUR	2,826,192	GBP	2,487,381	11/04/2023	Citibank	(4,472)	(0.03)
EUR	774,391	NZD	1,348,724	11/04/2023	Citibank	(2,168)	(0.01)
EUR	149,476	SEK	1,689,051	11/04/2023	Citibank	(451)	(0.00)
EUR	7,432,993	USD	8,086,542	11/04/2023	Citibank	(1,461)	(0.01)
GBP	25,869	EUR	29,526	11/04/2023	Citibank	(87)	(0.00)
USD	622,342	EUR	586,434	11/04/2023	Citibank	(14,277)	(0.09)
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(22,916)</b>	<b>(0.14)</b>
<b>Net unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(13,192)</b>	<b>(0.08)</b>

## Jupiter Global Ecology Diversified

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<b>Austria</b>				
Mondi Finance Europe GmbH 2.38% 01/04/2028	EUR	100,000	91,780	0.51
Verbund AG 0.90% 01/04/2041	EUR	100,000	67,244	0.38
			<b>159,024</b>	<b>0.89</b>
<b>Canada</b>				
Canada (Govt of) 2.25% 01/12/2029	CAD	200,000	130,412	0.73
Canadian National Railway Company 2.45% 01/05/2050**	USD	0	0	0.00
Canadian National Railway Company 6.25% 01/08/2034**	USD	0	0	0.00
			<b>130,412</b>	<b>0.73</b>
<b>Cayman Islands</b>				
MAF Sukuk Limited 3.93% 28/02/2030	USD	300,000	261,101	1.46
			<b>261,101</b>	<b>1.46</b>
<b>Chile</b>				
Chile (Govt of) 2.55% 27/01/2032**	USD	0	0	0.00
Empresa de Transporte de Pasajeros Metro SA 4.70% 07/05/2050**	USD	0	0	0.00
			<b>0</b>	<b>0.00</b>
<b>Denmark</b>				
Orsted A/S 5.13% 13/09/2034	GBP	100,000	112,798	0.63
Orsted A/S 5.38% 13/09/2042	GBP	100,000	113,116	0.63
			<b>225,914</b>	<b>1.26</b>
<b>Finland</b>				
UPM-Kymmene Oyj 0.13% 19/11/2028	EUR	100,000	82,469	0.46
			<b>82,469</b>	<b>0.46</b>
<b>France</b>				
Veolia Environnement SA 2.50% 20/04/2169	EUR	100,000	82,103	0.46
			<b>82,103</b>	<b>0.46</b>
<b>Germany</b>				
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	EUR	550,000	455,764	2.54
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2050	EUR	300,000	161,479	0.90
Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	USD	240,000	179,275	1.00
Kreditanstalt fuer Wiederaufbau 1.75% 14/09/2029	USD	350,000	285,409	1.59
			<b>1,081,927</b>	<b>6.03</b>
<b>Ireland</b>				
Johnson Controls International plc 1.75% 15/09/2030	USD	300,000	225,151	1.26
			<b>225,151</b>	<b>1.26</b>
<b>Jersey - Channel Islands</b>				
Aptiv plc 3.10% 01/12/2051	USD	300,000	172,642	0.96
			<b>172,642</b>	<b>0.96</b>
<b>Luxembourg</b>				
P3 Group Sarl 1.63% 26/01/2029**	EUR	0	0	0.00
SELP Finance Sarl 0.88% 27/05/2029**	EUR	0	0	0.00
			<b>0</b>	<b>0.00</b>

\*\* Fractional shares

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## Jupiter Global Ecology Diversified

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Netherlands</b>				
EDP Finance BV 1.71% 24/01/2028**	USD	0	0	0.00
Nederlandse Waterschapsbank NV 1.00% 28/05/2030**	USD	0	0	0.00
Netherlands (Govt of) 0.50% 15/01/2040	EUR	350,000	244,701	1.37
TenneT Holding BV 0.50% 09/06/2031	EUR	200,000	164,806	0.92
			<b>409,507</b>	<b>2.29</b>
<b>New Zealand</b>				
New Zealand (Govt of) 4.25% 15/05/2034	NZD	700,000	404,212	2.25
			<b>404,212</b>	<b>2.25</b>
<b>Singapore</b>				
Vena Energy Capital Pte Limited 3.13% 26/02/2025	USD	299,000	257,570	1.44
			<b>257,570</b>	<b>1.44</b>
<b>Supranational</b>				
Asian Development Bank 3.13% 26/09/2028	USD	200,000	177,875	0.99
European Investment Bank 0.75% 23/09/2030	USD	450,000	335,037	1.87
European Investment Bank 1.63% 13/05/2031	USD	650,000	513,984	2.87
International Bank for Reconstruction & Development 1.25% 10/02/2031	USD	200,000	153,412	0.86
			<b>1,180,308</b>	<b>6.59</b>
<b>Sweden</b>				
Sweden (Govt of) 0.13% 09/09/2030	SEK	5,000,000	386,919	2.16
			<b>386,919</b>	<b>2.16</b>
<b>United Kingdom</b>				
Aster Treasury plc 1.41% 27/01/2036	GBP	101,000	78,972	0.44
Bazalgette Finance plc 2.75% 10/03/2034	GBP	200,000	182,813	1.02
National Express Group plc 2.38% 20/11/2028	GBP	100,000	97,187	0.54
National Express Group plc FRN Perp	GBP	100,000	101,010	0.56
Scottish Hydro Electric Transmission plc 2.13% 24/03/2036	GBP	200,000	162,085	0.90
SSE plc 4.00% Perp	EUR	100,000	90,433	0.50
TC Dudgeon Ofco plc 3.16% 12/11/2038**	GBP	0	0	0.00
Tritax Big Box REIT plc 1.50% 27/11/2033	GBP	250,000	190,973	1.07
			<b>903,473</b>	<b>5.03</b>
<b>United States</b>				
American Water Capital Corp. 6.59% 15/10/2037	USD	300,000	313,026	1.75
Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	EUR	123,000	91,892	0.51
Avangrid Inc. 3.80% 01/06/2029	USD	500,000	429,389	2.41
Burlington Northern Santa Fe LLC 4.05% 15/06/2048	USD	100,000	79,978	0.45
Ecolab Inc. 2.13% 01/02/2032	USD	400,000	305,379	1.70
Equinix Inc. 3.90% 15/04/2032	USD	350,000	290,689	1.62
Norfolk Southern Corp. 2.30% 15/05/2031	USD	500,000	384,357	2.15
Owens Corning 3.95% 15/08/2029	USD	300,000	256,371	1.43
Republic Services Inc. 2.38% 15/03/2033	USD	300,000	226,523	1.26
Union Pacific Corp. 4.95% 09/09/2052	USD	300,000	276,641	1.54
Waste Management Inc. 1.50% 15/03/2031**	USD	0	0	0.00
Welltower OP LLC 3.85% 15/06/2032	USD	400,000	323,262	1.80
Xylem Inc. 2.25% 30/01/2031	USD	300,000	229,378	1.28
			<b>3,206,885</b>	<b>17.90</b>
<b>Total Bonds</b>			<b>9,169,617</b>	<b>51.17</b>

\*\* Fractional shares

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



## Jupiter Global Ecology Diversified

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Collateralized debt obligations, loans and assimilated instruments</b>				
<b>United Kingdom</b>				
Eversholt Funding plc 2.74% 30/06/2040	GBP	150,000	123,526	0.69
			<b>123,526</b>	<b>0.69</b>
<b>Total Collateralized debt obligations, loans and assimilated instruments</b>			<b>123,526</b>	<b>0.69</b>
<b>Equities</b>				
<b>Canada</b>				
Stantec Inc.	CAD	5,378	288,391	1.61
Waste Connections Inc.	USD	1,908	242,254	1.35
			<b>530,645</b>	<b>2.96</b>
<b>China</b>				
Flat Glass Group Company Limited	HKD	42,000	110,744	0.62
			<b>110,744</b>	<b>0.62</b>
<b>Denmark</b>				
Orsted A/S	DKK	2,285	176,975	0.99
Vestas Wind Systems A/S	DKK	13,189	349,849	1.95
			<b>526,824</b>	<b>2.94</b>
<b>France</b>				
Schneider Electric SE	EUR	2,054	313,214	1.75
Veolia Environnement SA	EUR	11,195	319,561	1.78
			<b>632,775</b>	<b>3.53</b>
<b>Germany</b>				
Infineon Technologies AG	EUR	10,673	398,529	2.23
			<b>398,529</b>	<b>2.23</b>
<b>Ireland</b>				
Johnson Controls International plc	USD	3,648	199,473	1.11
Linde plc	USD	616	199,208	1.11
			<b>398,681</b>	<b>2.22</b>
<b>Italy</b>				
Prysmian SpA	EUR	8,805	340,886	1.90
			<b>340,886</b>	<b>1.90</b>
<b>Japan</b>				
Azbil Corp.	JPY	7,300	181,831	1.01
Daikin Industries Limited	JPY	1,900	310,110	1.73
			<b>491,941</b>	<b>2.74</b>
<b>Jersey - Channel Islands</b>				
Aptiv plc	USD	2,475	250,221	1.40
			<b>250,221</b>	<b>1.40</b>
<b>Luxembourg</b>				
Eurofins Scientific SE	EUR	2,451	150,737	0.84
			<b>150,737</b>	<b>0.84</b>
<b>Netherlands</b>				
Koninklijke DSM NV	EUR	2,474	264,161	1.48
			<b>264,161</b>	<b>1.48</b>

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

## Jupiter Global Ecology Diversified

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>Norway</b>				
Tomra Systems ASA	NOK	9,408	144,693	0.81
			<b>144,693</b>	<b>0.81</b>
<b>Sweden</b>				
Alfa Laval AB	SEK	5,814	187,073	1.04
Atlas Copco AB	SEK	16,531	189,564	1.06
			<b>376,637</b>	<b>2.10</b>
<b>United States</b>				
Acuity Brands Inc.	USD	1,554	256,134	1.43
Advanced Drainage Systems Inc.	USD	1,785	137,407	0.77
Ansys Inc.	USD	679	203,653	1.14
Clean Harbors Inc.	USD	1,432	182,792	1.02
First Solar Inc.	USD	755	148,159	0.83
Monolithic Power Systems Inc.	USD	530	242,702	1.35
Regal Rexnord Corp.	USD	2,048	261,687	1.46
Republic Services Inc.	USD	2,654	329,232	1.84
Thermo Fisher Scientific Inc.	USD	612	316,947	1.77
Trimble Inc.	USD	4,295	202,730	1.13
			<b>2,281,443</b>	<b>12.74</b>
<b>Total Equities</b>			<b>6,898,917</b>	<b>38.51</b>
<b>Warrants Equity</b>				
<b>United Kingdom</b>				
Agronomics Limited - Wts	GBP	267,527	0	0.00
			<b>0</b>	<b>0.00</b>
<b>Total Warrants Equity</b>			<b>0</b>	<b>0.00</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>16,192,060</b>	<b>90.37</b>
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				
<b>Bonds</b>				
<b>United Kingdom</b>				
NXP BV 3.40% 01/05/2030	USD	132,000	109,041	0.61
			<b>109,041</b>	<b>0.61</b>
<b>United States</b>				
Northern States Power 4.50% 01/06/2052	USD	300,000	250,401	1.40
Oncor Electric Delivery Company LLC 3.80% 01/06/2049	USD	250,000	187,224	1.04
			<b>437,625</b>	<b>2.44</b>
<b>Total Bonds</b>			<b>546,666</b>	<b>3.05</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>546,666</b>	<b>3.05</b>

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

## Jupiter Global Ecology Diversified

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Bonds				
United States				
Niagara Mohawk Power Corp. 1.96% 27/06/2030**	USD	0	0	0.00
			0	0.00
<b>Total Bonds</b>			<b>0</b>	<b>0.00</b>
<b>Total Other transferable securities and money market instruments</b>			<b>0</b>	<b>0.00</b>
<b>Total investments</b>			<b>16,738,726</b>	<b>93.42</b>
Cash			1,881,038	10.50
Other assets/(liabilities)			(701,240)	(3.92)
<b>Total net assets</b>			<b>17,918,524</b>	<b>100.00</b>

\*\* Fractional shares

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

## Jupiter Global Ecology Diversified

### Schedule of Investments as at 31 March 2023 (continued)

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	469,296	CAD	690,668	11/04/2023	Citibank	577	0.00
EUR	824,573	GBP	724,421	11/04/2023	Citibank	173	0.00
EUR	161,836	NOK	1,832,159	11/04/2023	Citibank	675	0.00
GBP	2,734,605	EUR	3,094,693	11/04/2023	Citibank	17,315	0.10
SEK	389,476	EUR	34,467	11/04/2023	Citibank	105	0.00
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>18,845</b>	<b>0.10</b>
EUR	1,573,329	GBP	1,384,756	11/04/2023	Citibank	(2,540)	(0.01)
EUR	106,012	HKD	904,808	11/04/2023	Citibank	(25)	(0.00)
EUR	380,501	NZD	662,702	11/04/2023	Citibank	(1,065)	(0.01)
EUR	745,144	SEK	8,420,017	11/04/2023	Citibank	(2,248)	(0.01)
EUR	10,693,074	USD	11,633,269	11/04/2023	Citibank	(2,101)	(0.01)
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(7,979)</b>	<b>(0.04)</b>
<b>Net unrealised gain on forward currency exchange contracts - Assets</b>						<b>10,866</b>	<b>0.06</b>

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

## Jupiter Global Ecology Growth

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<b>Automobile parts and equipment</b>				
Aptiv plc	USD	3,660	370,023	2.13
			<b>370,023</b>	<b>2.13</b>
<b>Biotechnology</b>				
Novozymes A/S	DKK	6,078	285,679	1.64
			<b>285,679</b>	<b>1.64</b>
<b>Building materials</b>				
Daikin Industries Limited	JPY	3,000	489,648	2.82
Johnson Controls International plc	USD	7,422	405,836	2.33
Owens Corning	USD	4,867	417,638	2.40
			<b>1,313,122</b>	<b>7.55</b>
<b>Chemicals</b>				
Borregaard ASA	NOK	24,515	375,031	2.16
Koninklijke DSM NV	EUR	3,722	397,416	2.28
Linde plc	EUR	1,564	502,357	2.89
			<b>1,274,804</b>	<b>7.33</b>
<b>Closed-ended Funds</b>				
Jupiter Green Investment Trust plc	GBP	56,020	142,858	0.82
			<b>142,858</b>	<b>0.82</b>
<b>Commercial services</b>				
Brambles Limited	AUD	20,447	169,023	0.97
			<b>169,023</b>	<b>0.97</b>
<b>Consumer goods</b>				
Shimano Inc.	JPY	1,900	299,425	1.72
			<b>299,425</b>	<b>1.72</b>
<b>Distribution and wholesale</b>				
LKQ Corp.	USD	2,842	145,361	0.84
			<b>145,361</b>	<b>0.84</b>
<b>Electrical equipment</b>				
Acuity Brands Inc.	USD	2,630	433,482	2.49
Littelfuse Inc.	USD	1,238	301,559	1.73
Schneider Electric SE	EUR	3,561	543,018	3.13
			<b>1,278,059</b>	<b>7.35</b>
<b>Electrical utilities</b>				
Orsted A/S	DKK	4,531	350,929	2.02
			<b>350,929</b>	<b>2.02</b>
<b>Electronic equipment</b>				
Azbil Corp.	JPY	9,100	226,667	1.30
Flat Glass Group Company Limited	HKD	97,000	255,766	1.47
Horiba Limited	JPY	4,500	245,600	1.41
Sensata Technologies Holding plc	USD	3,536	159,552	0.92
Thermo Fisher Scientific Inc.	USD	958	496,137	2.85
Trimble Inc.	USD	8,884	419,335	2.42
			<b>1,803,057</b>	<b>10.37</b>

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

## Jupiter Global Ecology Growth

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>Energy - alternate sources</b>				
First Solar Inc.	USD	2,005	393,456	2.26
Ormat Technologies Inc.	USD	2,760	215,026	1.24
Vestas Wind Systems A/S	DKK	18,695	495,900	2.85
			<b>1,104,382</b>	<b>6.35</b>
<b>Engineering and construction</b>				
Stantec Inc.	CAD	9,343	501,010	2.88
			<b>501,010</b>	<b>2.88</b>
<b>Environment control and services</b>				
Befesa SA	EUR	4,891	201,216	1.16
Clean Harbors Inc.	USD	3,381	431,579	2.48
Daiseki Company Limited	JPY	9,240	267,450	1.54
Renewi plc	GBP	38,579	266,156	1.53
Republic Services Inc.	USD	4,139	513,449	2.95
Tomra Systems ASA	NOK	22,742	349,768	2.01
Waste Connections Inc.	USD	4,044	513,457	2.96
			<b>2,543,075</b>	<b>14.63</b>
<b>Food</b>				
Corbion NV	EUR	6,113	184,062	1.06
			<b>184,062</b>	<b>1.06</b>
<b>Hand and Machine Tools</b>				
Regal Rexnord Corp.	USD	2,431	310,626	1.79
			<b>310,626</b>	<b>1.79</b>
<b>Healthcare services</b>				
Eurofins Scientific SE	EUR	4,481	275,582	1.58
			<b>275,582</b>	<b>1.58</b>
<b>Industrials</b>				
Alfa Laval AB	SEK	9,876	317,773	1.83
			<b>317,773</b>	<b>1.83</b>
<b>Investment companies</b>				
Agronomics Limited	GBP	421,445	52,297	0.30
			<b>52,297</b>	<b>0.30</b>
<b>Machinery</b>				
Atlas Copco AB	SEK	23,290	267,071	1.54
Roper Technologies Inc.	USD	738	296,680	1.71
Xylem Inc.	USD	4,228	398,277	2.28
			<b>962,028</b>	<b>5.53</b>
<b>Metal fabrication</b>				
Advanced Drainage Systems Inc.	USD	4,303	331,241	1.91
			<b>331,241</b>	<b>1.91</b>
<b>Semiconductors</b>				
Infineon Technologies AG	EUR	15,547	580,525	3.34
Monolithic Power Systems Inc.	USD	1,028	470,749	2.71
			<b>1,051,274</b>	<b>6.05</b>

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

## Jupiter Global Ecology Growth

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>Software</b>				
Ansys Inc.	USD	1,574	472,091	2.72
			<b>472,091</b>	<b>2.72</b>
<b>Water utilities</b>				
Veolia Environnement SA	EUR	18,276	521,688	3.00
Watts Water Technologies Inc.	USD	2,732	416,190	2.39
			<b>937,878</b>	<b>5.39</b>
<b>Wires and Ropes</b>				
Prysmian SpA	EUR	14,048	543,868	3.13
			<b>543,868</b>	<b>3.13</b>
<b>Total Equities</b>			<b>17,019,527</b>	<b>97.89</b>
<b>Warrants Equity</b>				
<b>Investment companies</b>				
Agronomics Limited - Wts	GBP	393,939	0	0.00
			<b>0</b>	<b>0.00</b>
<b>Total Warrants Equity</b>			<b>0</b>	<b>0.00</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>17,019,527</b>	<b>97.89</b>
<b>Total investments</b>			<b>17,019,527</b>	<b>97.89</b>
<b>Cash</b>			<b>839,965</b>	<b>4.83</b>
<b>Other assets/(liabilities)</b>			<b>(472,568)</b>	<b>(2.72)</b>
<b>Total net assets</b>			<b>17,386,924</b>	<b>100.00</b>

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

## Jupiter Global Emerging Markets Corporate Bond

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<b>Argentina</b>				
YPF SA 6.95% 21/07/2027	USD	1,000,000	725,410	0.22
YPF SA 9.00% 12/02/2026	USD	3,350,000	3,005,367	0.91
			<b>3,730,777</b>	<b>1.13</b>
<b>Australia</b>				
Perenti Finance Pty Limited 6.50% 07/10/2025	USD	1,911,000	1,865,865	0.57
			<b>1,865,865</b>	<b>0.57</b>
<b>Bahrain</b>				
Bahrain (Govt of) 7.00% 12/10/2028	USD	1,500,000	1,527,730	0.47
			<b>1,527,730</b>	<b>0.47</b>
<b>Bermuda</b>				
CBQ Finance Limited 2.00% 12/05/2026	USD	2,900,000	2,643,048	0.81
China Oil & Gas Group Limited 4.70% 30/06/2026	USD	2,450,000	2,017,768	0.62
Geopark Limited 5.50% 17/01/2027	USD	3,100,000	2,549,588	0.78
Inkia Energy Limited 5.88% 09/11/2027	USD	774,000	719,240	0.22
Star Energy 4.85% 14/10/2038	USD	1,900,000	1,636,791	0.50
			<b>9,566,435</b>	<b>2.93</b>
<b>Bulgaria</b>				
Bulgarian Energy Holding EAD 2.45% 22/07/2028	EUR	1,900,000	1,687,136	0.52
			<b>1,687,136</b>	<b>0.52</b>
<b>Canada</b>				
Canacol Energy Limited 5.75% 24/11/2028	USD	1,700,000	1,372,198	0.42
First Quantum Minerals Limited 6.88% 01/03/2026	USD	1,700,000	1,641,563	0.50
First Quantum Minerals Limited 7.50% 01/04/2025	USD	1,400,000	1,394,050	0.43
MEGlobal Canada ULC 5.88% 18/05/2030	USD	1,300,000	1,331,399	0.41
			<b>5,739,210</b>	<b>1.76</b>
<b>Cayman Islands</b>				
ABQ Finance Limited 1.88% 08/09/2025	USD	3,600,000	3,305,894	1.01
Alibaba Group Holding Limited 3.25% 09/02/2061	USD	4,100,000	2,543,565	0.78
Arabian Centres Sukuk II Limited 5.63% 07/10/2026	USD	2,300,000	2,125,950	0.65
Arada Sukuk Limited 8.13% 08/06/2027	USD	2,036,000	2,042,383	0.62
BOS Funding Limited 4.00% 18/09/2024	USD	3,100,000	2,986,623	0.91
CK Hutchison International 19 Limited 3.63% 11/04/2029	USD	2,100,000	1,978,735	0.61
Country Garden Holdings Company Limited 3.30% 12/01/2031	USD	750,000	350,765	0.11
Country Garden Holdings Company Limited 5.40% 27/05/2025	USD	500,000	328,530	0.10
Dar Al-Arkan Sukuk Company Limited 6.75% 15/02/2025	USD	2,200,000	2,178,512	0.67
DP World Salaam FRN Perp	USD	3,000,000	2,990,877	0.92
Energuate Trust 5.88% 03/05/2027	USD	3,400,000	3,106,143	0.95
Gaci First Investment 5.38% 13/10/2122	USD	400,000	375,879	0.12
Kaisa Group Holdings 11.25% 09/04/2022 <sup>5</sup>	USD	570,000	71,677	0.02
MAF Global Securities Limited 7.88% 30/09/2170	USD	2,300,000	2,305,749	0.70
Meituan 3.05% 28/10/2030	USD	1,800,000	1,444,236	0.44
Melco Resorts Finance Limited 5.38% 04/12/2029	USD	2,900,000	2,381,927	0.73

<sup>5</sup> 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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Cayman Islands (continued)</b>				
MGM China Holdings Limited 4.75% 01/02/2027	USD	2,124,000	1,901,144	0.59
Qic Cayman Limited - Perp 6.75%	USD	1,787,000	1,791,917	0.55
Sands China Limited 3.35% 08/03/2029	USD	3,400,000	2,846,289	0.86
Vale Overseas Limited 6.88% 21/11/2036	USD	2,300,000	2,398,747	0.74
Wynn Macau Limited 4.88% 01/10/2024	USD	1,400,000	1,356,479	0.42
Zhenro Properties Group Limited 6.63% 07/01/2026	USD	2,000,000	158,500	0.05
Zhenro Properties Group Limited 7.35% 05/02/2025 <sup>5</sup>	USD	1,650,000	130,763	0.04
Zhenro Properties Group Limited 9.15% 06/05/2023 <sup>5</sup>	USD	900,000	72,289	0.02
			<b>41,173,573</b>	<b>12.61</b>
<b>Chile</b>				
AES Andes SA FRN 26/03/2079	USD	1,900,000	1,824,562	0.56
Alfa Desarrollo SpA 4.55% 27/09/2051	USD	4,000,000	2,878,131	0.88
			<b>4,702,693</b>	<b>1.44</b>
<b>Colombia</b>				
Colombia (Govt of) 4.13% 15/05/2051	USD	3,500,000	2,130,440	0.65
Colombia Telecomunicaciones SA 4.95% 17/07/2030	USD	2,500,000	1,827,943	0.56
			<b>3,958,383</b>	<b>1.21</b>
<b>Cyprus</b>				
MHP SE 7.75% 10/05/2024	USD	1,000,000	550,000	0.17
			<b>550,000</b>	<b>0.17</b>
<b>Czech Republic</b>				
Energo-Pro AS 8.50% 04/02/2027	USD	3,080,000	2,968,941	0.91
			<b>2,968,941</b>	<b>0.91</b>
<b>Dominican Republic</b>				
Empresa Generadora de Electricidad Haina SA 5.63% 08/11/2028	USD	2,593,000	2,303,933	0.70
			<b>2,303,933</b>	<b>0.70</b>
<b>Georgia</b>				
TBC Bank JSC 5.75% 19/06/2024	USD	1,200,000	1,180,339	0.36
			<b>1,180,339</b>	<b>0.36</b>
<b>Guatemala</b>				
CT Trust 5.13% 03/02/2032	USD	1,837,000	1,530,919	0.47
			<b>1,530,919</b>	<b>0.47</b>
<b>Hong Kong</b>				
AIA Group Limited 3.20% 16/09/2040	USD	1,700,000	1,267,343	0.39
Airport Authority Hong Kong 2.63% 04/02/2051	USD	1,005,000	700,467	0.21
Airport Authority Hong Kong 4.88% 12/01/2030	USD	1,699,000	1,740,996	0.53
			<b>3,708,806</b>	<b>1.13</b>
<b>India</b>				
Adani Ports & Special Economic Zone Limited 4.20% 04/08/2027	USD	2,800,000	2,227,017	0.68
Adani Transmission Step-One Limited 4.25% 21/05/2036	USD	1,800,000	1,073,427	0.33
HDFC Bank Limited 3.70% Perp	USD	2,000,000	1,689,824	0.52
JSW Hydro Energy Limited 4.13% 18/05/2031	USD	3,400,000	2,499,627	0.76
Reliance Industries Limited 3.63% 12/01/2052	USD	2,900,000	2,019,119	0.62
Summit Digital Infrastructure Limited 2.88% 12/08/2031	USD	2,270,000	1,796,005	0.55
			<b>11,305,019</b>	<b>3.46</b>

<sup>5</sup> 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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Indonesia</b>				
Bank Negara Indonesia Persero Tbk PT 4.30% 24/03/2170	USD	1,700,000	1,390,586	0.43
Cikarang Listrindo Tbk PT 4.95% 14/09/2026	USD	1,500,000	1,414,329	0.43
Indofood CBP Sukses Makmur Tbk PT 3.40% 09/06/2031	USD	2,000,000	1,672,508	0.51
Indofood CBP Sukses Makmur Tbk PT 4.75% 09/06/2051	USD	2,000,000	1,456,301	0.45
Pakuwon Jati Tbk Pt 4.88% 29/04/2028	USD	2,674,000	2,356,890	0.73
Pertamina Persero Pt 4.18% 21/01/2050	USD	1,667,000	1,303,863	0.40
Pertamina Persero Pt 6.00% 03/05/2042	USD	1,172,000	1,160,941	0.36
Tower Bersama Infrastructure Tbk Pt 2.80% 02/05/2027	USD	3,400,000	2,975,307	0.91
			<b>13,730,725</b>	<b>4.22</b>
<b>Ireland</b>				
Aragvi Finance International DAC 8.45% 29/04/2026	USD	3,000,000	2,074,500	0.63
			<b>2,074,500</b>	<b>0.63</b>
<b>Isle of Man</b>				
Gohl Capital Limited 4.25% 24/01/2027	USD	1,950,000	1,796,296	0.55
			<b>1,796,296</b>	<b>0.55</b>
<b>Israel</b>				
Energean Israel Finance Limited 5.38% 30/03/2028	USD	1,600,000	1,439,399	0.44
ICL Group Limited 6.38% 31/05/2038	USD	1,518,000	1,506,615	0.46
Leviathan Bond Limited 6.75% 30/06/2030	USD	1,500,000	1,402,500	0.43
			<b>4,348,514</b>	<b>1.33</b>
<b>Ivory Coast</b>				
Ivory Coast (Govt of) 5.75% 31/12/2032	USD	4,500,000	2,522,118	0.77
			<b>2,522,118</b>	<b>0.77</b>
<b>Kazakhstan</b>				
KazMunayGas National Company JSC 5.38% 24/04/2030	USD	1,800,000	1,607,706	0.49
KazTransGas JSC 4.38% 26/09/2027	USD	2,581,000	2,320,891	0.71
			<b>3,928,597</b>	<b>1.20</b>
<b>Luxembourg</b>				
EIG Pearl Holdings Sarl 3.55% 31/08/2036	USD	3,000,000	2,579,081	0.79
Gol Finance SA 7.00% 31/01/2025	USD	1,600,000	814,429	0.25
Kenbourne Invest SA 4.70% 22/01/2028	USD	1,811,000	1,060,460	0.32
Kernel Holding SA 6.50% 17/10/2024	USD	700,000	433,552	0.13
Mc Brazil Downstream Trading Sarl 7.25% 30/06/2031	USD	3,600,000	2,671,975	0.82
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.88% 15/01/2028	USD	3,200,000	2,865,199	0.88
Minerva Luxembourg SA 4.38% 18/03/2031	USD	3,900,000	3,210,988	0.98
Nexa Resources SA 5.38% 04/05/2027	USD	3,500,000	3,299,450	1.00
Puma International Financing SA 5.00% 24/01/2026	USD	3,400,000	3,041,184	0.92
Unigel Luxembourg SA 8.75% 01/10/2026	USD	3,323,000	3,034,314	0.92
			<b>23,010,632</b>	<b>7.01</b>
<b>Malaysia</b>				
GENM Capital Labuan Limited 3.88% 19/04/2031	USD	917,000	715,856	0.22
			<b>715,856</b>	<b>0.22</b>

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

## Jupiter Global Emerging Markets Corporate Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Mauritius</b>				
Axian Telecom 7.38% 16/02/2027	USD	1,600,000	1,461,838	0.45
CA Magnum Holdings 5.38% 31/10/2026	USD	3,000,000	2,654,709	0.81
HTA Group Limited 7.00% 18/12/2025	USD	3,425,000	3,267,450	1.00
Network i2i Limited FRN Perp	USD	3,090,000	2,925,055	0.90
			<b>10,309,052</b>	<b>3.16</b>
<b>Mexico</b>				
Alsea SAB de CV 7.75% 14/12/2026	USD	3,200,000	3,083,947	0.94
Axtel SAB de CV 6.38% 14/11/2024	USD	3,000,000	2,699,582	0.83
Banco Mercantil del Norte SA 5.88% Perp	USD	2,870,000	2,409,006	0.74
Banco Santander Mexico SA 5.95% 01/10/2028	USD	1,500,000	1,460,625	0.45
Mexico (Govt of) 4.88% 19/05/2033	USD	3,000,000	2,855,020	0.88
Mexico City Airport Trust 5.50% 31/07/2047	USD	3,500,000	2,685,080	0.82
Mexico Generadora de Energia S de rl 5.50% 06/12/2032	USD	4,200,000	2,778,120	0.85
Sitios Latinoamerica SAB de CV 5.38% 04/04/2032	USD	2,900,000	2,614,289	0.80
Total Play Telecomunicaciones SA de CV 6.38% 20/09/2028	USD	4,000,000	1,942,125	0.59
			<b>22,527,794</b>	<b>6.90</b>
<b>Morocco</b>				
OCP SA 5.13% 23/06/2051	USD	1,900,000	1,389,295	0.43
			<b>1,389,295</b>	<b>0.43</b>
<b>Netherlands</b>				
Ardshinbank CJSC Via Dilijan Finance BV 6.50% 28/01/2025	USD	500,000	485,813	0.15
Equate Petrochemical BV 2.63% 28/04/2028	USD	2,300,000	2,036,205	0.62
Metinvest BV 7.75% 23/04/2023	USD	500,000	490,520	0.15
Prosus NV 4.03% 03/08/2050	USD	2,200,000	1,447,178	0.45
Prosus NV 4.19% 19/01/2032	USD	1,400,000	1,188,524	0.36
Teva Pharmaceutical Finance Netherlands III BV 5.13% 09/05/2029	USD	1,493,000	1,360,870	0.42
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,400,000	1,392,125	0.43
			<b>8,401,235</b>	<b>2.58</b>
<b>Nigeria</b>				
SEPLAT Energy plc 7.75% 01/04/2026	USD	2,300,000	1,808,711	0.55
			<b>1,808,711</b>	<b>0.55</b>
<b>Oman</b>				
Oman (Govt of) 5.63% 17/01/2028	USD	700,000	701,166	0.21
OQ SAOC 5.13% 06/05/2028	USD	3,000,000	2,867,657	0.88
			<b>3,568,823</b>	<b>1.09</b>
<b>Panama</b>				
Multibank Inc. 7.75% 03/02/2028	USD	3,636,000	3,634,091	1.10
			<b>3,634,091</b>	<b>1.10</b>
<b>Paraguay</b>				
Banco Continental SAECA 2.75% 10/12/2025	USD	2,500,000	2,216,406	0.68
Telefonica Celular del Paraguay SA 5.88% 15/04/2027	USD	3,700,000	3,389,663	1.04
			<b>5,606,069</b>	<b>1.72</b>

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

## Jupiter Global Emerging Markets Corporate Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Peru</b>				
Banco de Credito del Peru SA FRN 01/07/2030	USD	1,500,000	1,355,625	0.41
Hunt Oil Company of Peru LLC 6.38% 01/06/2028	USD	3,403,000	2,821,050	0.87
Orazul Energy Peru SA 5.63% 28/04/2027	USD	250,000	223,141	0.07
			<b>4,399,816</b>	<b>1.35</b>
<b>Philippines</b>				
Globe Telecom Inc. FRN Perp	USD	2,400,000	2,204,820	0.67
			<b>2,204,820</b>	<b>0.67</b>
<b>Republic of Korea (South)</b>				
Hana Bank 3.50% Perp	USD	2,500,000	2,125,970	0.65
Korea National Oil Corp. 4.75% 03/04/2026	USD	1,083,000	1,073,940	0.33
Korea National Oil Corp. 4.88% 03/04/2028	USD	533,000	537,368	0.16
SK Hynix Inc. 6.50% 17/01/2033	USD	3,379,000	3,320,074	1.02
			<b>7,057,352</b>	<b>2.16</b>
<b>Saudi Arabia</b>				
ANB Sukuk Limited FRN 28/10/2030	USD	3,000,000	2,819,119	0.86
Saudi (Govt of) 4.50% 22/04/2060	USD	1,600,000	1,402,688	0.43
Saudi Arabian Oil Company 4.25% 16/04/2039	USD	3,000,000	2,703,656	0.83
			<b>6,925,463</b>	<b>2.12</b>
<b>Senegal</b>				
Senegal (Govt of) 6.25% 23/05/2033	USD	3,000,000	2,403,750	0.74
			<b>2,403,750</b>	<b>0.74</b>
<b>Singapore</b>				
BOC Aviation Limited 3.50% 18/09/2027	USD	3,000,000	2,819,368	0.86
United Overseas Bank Limited FRN Perp	USD	2,300,000	2,253,606	0.69
			<b>5,072,974</b>	<b>1.55</b>
<b>South Africa</b>				
FirstRand Bank Limited FRN 23/04/2028	USD	1,500,000	1,498,773	0.46
Transnet Soc Limited 8.25% 06/02/2028	USD	2,500,000	2,493,959	0.76
			<b>3,992,732</b>	<b>1.22</b>
<b>Spain</b>				
Al Candelaria Spain SA 7.50% 15/12/2028	USD	2,750,000	2,324,150	0.71
			<b>2,324,150</b>	<b>0.71</b>
<b>Supranational</b>				
African Export-Import Bank 2.63% 17/05/2026	USD	1,700,000	1,517,748	0.46
African Export-Import Bank 3.99% 21/09/2029	USD	1,100,000	929,204	0.28
Banque Ouest Africaine de Developpement 5.00% 27/07/2027	USD	3,000,000	2,804,422	0.87
			<b>5,251,374</b>	<b>2</b>
<b>Thailand</b>				
Bangkok Bank plc FRN 25/09/2034	USD	3,300,000	2,814,046	0.86
GC Treasury Center Company Limited 4.30% 18/03/2051	USD	2,600,000	1,891,142	0.58
Thaioil Treasury Center Company Limited 5.38% 20/11/2048	USD	2,000,000	1,644,178	0.50
			<b>6,349,366</b>	<b>1.94</b>

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

## Jupiter Global Emerging Markets Corporate Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Turkey</b>				
Akbank TAS 6.80% 22/06/2031	USD	1,500,000	1,373,897	0.42
Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027	USD	1,700,000	1,446,579	0.44
Pegasus Hava Tasimaciligi AS 9.25% 30/04/2026	USD	1,600,000	1,621,469	0.50
Türkiye İhracat Kredi Bankasi AS 9.38% 31/01/2026	USD	2,407,000	2,434,574	0.74
Türkiye Vakıflar Bankasi TAO 5.25% 05/02/2025	USD	1,837,000	1,750,413	0.54
			<b>8,626,932</b>	<b>2.64</b>
<b>Ukraine</b>				
Ukraine (Govt of) 8.99% 01/02/2026	USD	1,500,000	284,925	0.09
Ukraine (Govt of) 7.75% 01/09/2026 <sup>5</sup>	USD	900,000	171,450	0.05
			<b>456,375</b>	<b>0.14</b>
<b>United Arab Emirates</b>				
ACWA Power Management and Investments One Limited 5.95% 15/12/2039	USD	2,900,000	2,761,405	0.84
DAE Sukuk DIFC Limited 3.75% 15/02/2026	USD	2,265,000	2,175,631	0.67
NBK Tier 1 Limited FRN Perp	USD	3,200,000	2,740,000	0.84
			<b>7,677,036</b>	<b>2.35</b>
<b>United Kingdom</b>				
Energiean plc 6.50% 30/04/2027	USD	2,600,000	2,370,875	0.73
Liquid Telecommunications Financing plc 5.50% 04/09/2026	USD	2,033,000	1,390,841	0.43
Standard Chartered plc FRN Perp	USD	2,700,000	2,465,594	0.75
			<b>6,227,310</b>	<b>1.91</b>
<b>United States</b>				
Hikma Finance USA LLC 3.25% 09/07/2025	USD	3,500,000	3,291,239	1.00
Kosmos Energy Limited 7.13% 04/04/2026	USD	2,700,000	2,335,500	0.71
Resorts World Las Vegas LLC 4.63% 16/04/2029	USD	1,400,000	1,082,591	0.33
Teva Pharmaceutical Finance Company LLC 6.15% 01/02/2036	USD	700,000	630,490	0.19
			<b>7,339,820</b>	<b>2.23</b>
<b>Uzbekistan</b>				
Uzbekneftegaz JSC 4.75% 16/11/2028	USD	3,200,000	2,556,047	0.78
			<b>2,556,047</b>	<b>0.78</b>
<b>Virgin Islands (British)</b>				
Huarong Finance 2019 Company Limited 4.50% 29/05/2029	USD	2,100,000	1,541,595	0.47
Studio City Finance Limited 5.00% 15/01/2029	USD	2,100,000	1,614,812	0.49
TSMC Global Limited 2.25% 23/04/2031	USD	4,900,000	4,122,766	1.26
Wanda Properties Global Company Limited 11.00% 20/01/2025	USD	2,500,000	2,212,215	0.67
Yuexiu REIT MTN Company Limited 2.65% 02/02/2026	USD	2,030,000	1,784,974	0.55
			<b>11,276,362</b>	<b>3.44</b>
<b>Total Bonds</b>			<b>297,013,746</b>	<b>90.86</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>297,013,746</b>	<b>90.86</b>

<sup>5</sup> 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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities				
<b>Bonds</b>				
<b>Chile</b>				
Cap SA 3.90% 27/04/2031	USD	1,250,000	968,853	0.30
			<b>968,853</b>	<b>0.30</b>
<b>Ireland</b>				
C&W Senior Financing DAC 6.88% 15/09/2027	USD	2,000,000	1,781,042	0.54
			<b>1,781,042</b>	<b>0.54</b>
<b>Netherlands</b>				
Teva Pharmaceutical Finance Netherlands III BV 7.13% 31/01/2025	USD	1,400,000	1,427,582	0.43
			<b>1,427,582</b>	<b>0.43</b>
<b>United Kingdom</b>				
GEMS MENASA Cayman Limited 7.13% 31/07/2026	USD	1,100,000	1,071,221	0.33
			<b>1,071,221</b>	<b>0.33</b>
<b>United States</b>				
Mercury Chile Holdingco LLC 6.50% 24/01/2027	USD	1,299,000	1,229,118	0.38
Treasury Bill 0.00% 04/04/2023	USD	2,500,000	2,499,687	0.77
			<b>3,728,805</b>	<b>1.15</b>
<b>Total Bonds</b>			<b>8,977,503</b>	<b>2.75</b>
<b>Mortgage and Asset Backed Securities</b>				
<b>Luxembourg</b>				
Acu Petroleo Luxembourg Sarl 7.50% 13/07/2035	USD	3,100,000	2,734,412	0.84
			<b>2,734,412</b>	<b>0.84</b>
<b>Total Mortgage and Asset Backed Securities</b>			<b>2,734,412</b>	<b>0.84</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>11,711,915</b>	<b>3.59</b>

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

## Jupiter Global Emerging Markets Corporate Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<b>Canada</b>				
First Quantum Minerals Limited 7.50% 01/04/2025	USD	1,500,000	1,493,625	0.46
			1,493,625	0.46
<b>Cayman Islands</b>				
IHS Holding Limited 5.63% 29/11/2026	USD	1,800,000	1,515,296	0.46
			1,515,296	0.46
<b>Netherlands</b>				
Vivo Energy Investments BV 5.13% 24/09/2027	USD	1,800,000	1,654,920	0.51
			1,654,920	0.51
<b>United Kingdom</b>				
JBS USA LUX SA 5.50% 15/01/2030	USD	3,500,000	3,340,750	1.03
			3,340,750	1.03
<b>United States</b>				
W&T Offshore Inc. 11.75% 01/02/2026	USD	1,408,000	1,384,862	0.42
			1,384,862	0.42
<b>Total Bonds</b>			<b>9,389,453</b>	<b>2.88</b>
<b>Total Other transferable securities and money market instruments</b>			<b>9,389,453</b>	<b>2.88</b>
<b>Total investments</b>			<b>318,115,114</b>	<b>97.33</b>
<b>Cash</b>			<b>7,026,355</b>	<b>2.15</b>
<b>Other assets/(liabilities)</b>			<b>1,705,473</b>	<b>0.52</b>
<b>Total net assets</b>			<b>326,846,942</b>	<b>100.00</b>

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

## Jupiter Global Emerging Markets Corporate Bond

### Schedule of Investments as at 31 March 2023 (continued)

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	11,798	USD	12,771	17/04/2023	Citibank	111	0.00
EUR	16,891,121	USD	17,926,142	17/04/2023	Citibank	452,783	0.14
GBP	419,308	USD	503,367	17/04/2023	Citibank	15,728	0.00
MXN	32,000,001	USD	1,696,428	28/04/2023	Northern Trust	66,004	0.02
SEK	49,551,960	USD	4,621,721	17/04/2023	Citibank	164,156	0.05
USD	105	CHF	96	17/04/2023	Citibank	1	0.00
USD	2,743,055	EUR	2,519,308	17/04/2023	Citibank	1,840	0.00
USD	777,829	SEK	8,016,041	17/04/2023	Citibank	3,613	0.00
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>704,236</b>	<b>0.21</b>
EUR	2,157,545	USD	2,783,464	17/04/2023	Citibank	(435,878)	(0.13)
SEK	6,563,750	USD	763,335	17/04/2023	Citibank	(129,389)	(0.04)
THB	111,000,001	USD	3,267,589	28/04/2023	Citibank	(11,293)	(0.00)
USD	102	CHF	94	17/04/2023	Citibank	(1)	(0.00)
USD	4,800,962	CNY	33,000,001	28/04/2023	Citibank	(9,333)	(0.00)
USD	2,649,643	EUR	2,465,315	17/04/2023	Citibank	(32,790)	(0.01)
USD	2,294,089	EUR	2,111,028	28/04/2023	J.P. Morgan	(4,312)	(0.00)
USD	7,890	GBP	6,465	17/04/2023	Citibank	(113)	(0.00)
USD	1,672,634	MXN	32,000,000	28/04/2023	Citibank	(90,293)	(0.03)
USD	1,012,432	SEK	10,659,644	17/04/2023	Citibank	(17,093)	(0.01)
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(730,495)</b>	<b>(0.22)</b>
<b>Net unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(26,259)</b>	<b>(0.01)</b>

#### Financial Future Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
US Ultra 10 Year Note, 21/06/2023	34	USD	5,579	0.00
<b>Total unrealised gain on financial future contracts - Assets</b>			<b>5,579</b>	<b>0.00</b>
US 10 Year Note, 21/06/2023	120	USD	(14,063)	(0.00)
<b>Total unrealised loss on financial future contracts - Liabilities</b>			<b>(14,063)</b>	<b>(0.00)</b>
<b>Net unrealised loss on financial future contracts - Liabilities</b>			<b>(8,484)</b>	<b>(0.00)</b>

#### Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
669	EUR/USD, Call, 99, 18/09/2023	USD	UBS	22,997	0.01
<b>Total market value on option purchased contracts - Assets</b>				<b>22,997</b>	<b>0.01</b>

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<b>Argentina</b>				
YPF SA 9.00% 12/02/2026	USD	2,800,000	2,511,949	0.91
			<b>2,511,949</b>	<b>0.91</b>
<b>Australia</b>				
Perenti Finance Pty Limited 6.50% 07/10/2025	USD	1,560,000	1,523,155	0.55
			<b>1,523,155</b>	<b>0.55</b>
<b>Bahrain</b>				
Bahrain (Govt of) 7.00% 26/01/2026	USD	2,300,000	2,376,910	0.85
Oil and Gas Holding Company BSC 7.63% 07/11/2024	USD	2,900,000	2,950,630	1.07
			<b>5,327,540</b>	<b>1.92</b>
<b>Bermuda</b>				
China Oil & Gas Group Limited 4.70% 30/06/2026	USD	2,798,000	2,304,373	0.83
Credicorp Limited 2.75% 17/06/2025	USD	2,400,000	2,226,000	0.80
Inkia Energy Limited 5.88% 09/11/2027	USD	552,000	512,946	0.19
Ooredoo International Finance Limited 3.88% 31/01/2028	USD	1,066,000	1,026,587	0.37
			<b>6,069,906</b>	<b>2.19</b>
<b>Bulgaria</b>				
Bulgarian Energy Holding EAD 2.45% 22/07/2028	EUR	1,500,000	1,331,949	0.48
			<b>1,331,949</b>	<b>0.48</b>
<b>Canada</b>				
First Quantum Minerals Limited 6.88% 01/03/2026	USD	900,000	869,063	0.31
MEGlobal Canada ULC 5.00% 18/05/2025	USD	2,800,000	2,776,346	1.00
			<b>3,645,409</b>	<b>1.31</b>
<b>Cayman Islands</b>				
ABQ Finance Limited 1.88% 08/09/2025	USD	3,000,000	2,754,912	0.99
Almarai Sukuk Limited 4.31% 05/03/2024	USD	1,600,000	1,585,200	0.57
Alpha Star Holding V Limited 6.63% 18/04/2023	USD	1,100,000	1,099,859	0.40
Arada Sukuk Limited 8.13% 08/06/2027	USD	1,800,000	1,805,643	0.65
BOS Funding Limited 4.00% 18/09/2024	USD	3,000,000	2,890,280	1.04
Country Garden Holdings Company Limited 3.30% 12/01/2031	USD	550,000	257,227	0.09
Country Garden Holdings Company Limited 5.40% 27/05/2025	USD	500,000	328,530	0.12
Dar Al-Arkan Sukuk Company Limited 6.75% 15/02/2025	USD	2,700,000	2,673,629	0.95
DP World Salaam FRN Perp	USD	2,117,000	2,110,564	0.76
Golden Eagle Retail Group Limited 4.63% 21/05/2023	USD	2,500,000	2,480,619	0.90
Kaisa Group Holdings 11.25% 09/04/2022 <sup>5</sup>	USD	960,000	120,719	0.04
Lamar Funding Limited 3.96% 07/05/2025	USD	2,800,000	2,673,418	0.96
MAF Sukuk Limited 4.50% 03/11/2025	USD	2,800,000	2,766,894	1.00
MAR Sukuk Limited 2.21% 02/09/2025	USD	2,236,000	2,094,435	0.75
Meituan 2.13% 28/10/2025	USD	1,886,000	1,725,052	0.62
MGM China Holdings Limited 5.25% 18/06/2025	USD	1,300,000	1,241,411	0.45
QIB Sukuk Limited 1.95% 27/10/2025	USD	2,100,000	1,944,853	0.70
QIB Sukuk Limited 3.98% 26/03/2024	USD	1,766,000	1,746,238	0.63
QIIB Senior Sukuk Limited 4.26% 05/03/2024	USD	1,700,000	1,681,916	0.61

<sup>5</sup> 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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Cayman Islands (continued)</b>				
Saudi Electricity Global Sukuk Company 4 4.22% 27/01/2024	USD	2,800,000	2,777,268	1.00
Wynn Macau Limited 4.88% 01/10/2024	USD	1,400,000	1,356,479	0.49
Wynn Macau Limited 5.50% 15/01/2026	USD	1,700,000	1,577,988	0.57
Zhenro Properties Group Limited 6.63% 07/01/2026	USD	2,040,000	161,670	0.06
Zhenro Properties Group Limited 7.35% 05/02/2025 <sup>5</sup>	USD	1,500,000	118,875	0.04
Zhenro Properties Group Limited 9.15% 06/05/2023 <sup>5</sup>	USD	850,000	68,273	0.02
Zhongsheng Group Holdings Limited 3.00% 13/01/2026	USD	1,900,000	1,743,873	0.63
			<b>41,785,825</b>	<b>15.04</b>
<b>Chile</b>				
AES Andes SA FRN 26/03/2079	USD	1,600,000	1,536,473	0.55
			<b>1,536,473</b>	<b>0.55</b>
<b>Colombia</b>				
Bancolombia SA 3.00% 29/01/2025	USD	1,500,000	1,409,975	0.51
Colombia (Govt of) 4.00% 26/02/2024	USD	2,000,000	1,979,412	0.71
			<b>3,389,387</b>	<b>1.22</b>
<b>Cyprus</b>				
MHP SE 7.75% 10/05/2024	USD	1,100,000	605,000	0.22
			<b>605,000</b>	<b>0.22</b>
<b>Czech Republic</b>				
Energo-Pro AS 8.50% 04/02/2027	USD	2,336,000	2,251,769	0.81
			<b>2,251,769</b>	<b>0.81</b>
<b>Dominican Republic</b>				
Dominican Republic (Govt of) 5.50% 27/01/2025	USD	2,200,000	2,179,073	0.79
Dominican Republic (Govt of) 5.95% 25/01/2027	USD	1,500,000	1,479,516	0.53
Empresa Generadora de Electricidad Haina SA 5.63% 08/11/2028	USD	2,890,000	2,567,824	0.93
			<b>6,226,413</b>	<b>2.25</b>
<b>France</b>				
Quatrim SASU 5.88% 15/01/2024	EUR	1,500,000	1,482,984	0.54
			<b>1,482,984</b>	<b>0.54</b>
<b>India</b>				
Adani Ports & Special Economic Zone Limited 4.20% 04/08/2027	USD	1,700,000	1,352,117	0.49
HDFC Bank Limited 3.70% Perp	USD	2,600,000	2,196,771	0.79
JSW Hydro Energy Limited 4.13% 18/05/2031	USD	2,700,000	1,984,999	0.72
			<b>5,533,887</b>	<b>2.00</b>
<b>Indonesia</b>				
Cikarang Listrindo Tbk PT 4.95% 14/09/2026	USD	1,950,000	1,838,627	0.66
Pakuwon Jati Tbk Pt 4.88% 29/04/2028	USD	2,200,000	1,939,102	0.70
Pertamina Persero Pt 4.30% 20/05/2023	USD	2,800,000	2,797,384	1.00
Perusahaan Gas Negara Tbk PT 5.13% 16/05/2024	USD	3,300,000	3,287,640	1.19
Tower Bersama Infrastructure Tbk Pt 2.75% 20/01/2026	USD	1,800,000	1,640,529	0.59
Tower Bersama Infrastructure Tbk Pt 4.25% 21/01/2025	USD	800,000	775,992	0.28
			<b>12,279,274</b>	<b>4.42</b>

<sup>5</sup> 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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Ireland</b>				
Aragvi Finance International DAC 8.45% 29/04/2026	USD	2,187,000	1,512,311	0.55
			<b>1,512,311</b>	<b>0.55</b>
<b>Isle of Man</b>				
Gohl Capital Limited 4.25% 24/01/2027	USD	1,900,000	1,750,236	0.63
			<b>1,750,236</b>	<b>0.63</b>
<b>Israel</b>				
Energiean Israel Finance Limited 4.50% 30/03/2024	USD	3,000,000	2,941,408	1.06
ICL Group Limited 4.50% 02/12/2024	USD	1,600,000	1,552,619	0.56
			<b>4,494,027</b>	<b>1.62</b>
<b>Japan</b>				
Mitsubishi UFJ Financial Group Inc. 5.72% 20/02/2026	USD	2,650,000	2,649,822	0.96
			<b>2,649,822</b>	<b>0.96</b>
<b>Jordan</b>				
Jordan (Govt of) 6.13% 29/01/2026	USD	2,100,000	2,068,669	0.75
			<b>2,068,669</b>	<b>0.75</b>
<b>Kazakhstan</b>				
KazMunayGas National Company JSC 4.75% 19/04/2027	USD	2,900,000	2,674,970	0.97
			<b>2,674,970</b>	<b>0.97</b>
<b>Luxembourg</b>				
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.88% 15/01/2028	USD	2,430,000	2,175,761	0.79
Nexa Resources SA 5.38% 04/05/2027	USD	2,500,000	2,356,749	0.85
Puma International Financing SA 5.13% 06/10/2024	USD	3,100,000	2,956,741	1.07
Unigel Luxembourg SA 8.75% 01/10/2026	USD	2,620,000	2,392,388	0.86
			<b>9,881,639</b>	<b>3.57</b>
<b>Mauritius</b>				
CA Magnum Holdings 5.38% 31/10/2026	USD	2,400,000	2,123,767	0.77
HTA Group Limited 7.00% 18/12/2025	USD	3,100,000	2,957,400	1.07
Network i2i Limited FRN Perp	USD	2,760,000	2,612,671	0.95
			<b>7,693,838</b>	<b>2.79</b>
<b>Mexico</b>				
Alsea SAB de CV 7.75% 14/12/2026	USD	2,600,000	2,505,707	0.90
Axtel SAB de CV 6.38% 14/11/2024	USD	3,000,000	2,699,583	0.98
Banco Mercantil del Norte SA 5.88% Perp	USD	1,500,000	1,259,063	0.45
BBVA Bancomer SA 1.88% 18/09/2025	USD	1,450,000	1,327,343	0.48
Electricidad Firme de Mexico Holdings SA 4.90% 20/11/2026	USD	3,300,000	2,870,587	1.04
Total Play Telecomunicaciones SA de CV 7.50% 12/11/2025	USD	2,900,000	1,605,875	0.58
			<b>12,268,158</b>	<b>4.43</b>
<b>Morocco</b>				
Morocco (Govt of) 5.95% 08/03/2028	USD	2,083,000	2,126,662	0.77
OCP SA 5.63% 25/04/2024	USD	2,600,000	2,597,444	0.94
			<b>4,724,106</b>	<b>1.71</b>
<b>Netherlands</b>				
Prosus NV 3.26% 19/01/2027	USD	3,000,000	2,729,667	0.99
			<b>2,729,667</b>	<b>0.99</b>
<b>Nigeria</b>				
Nigeria (Govt of) 6.38% 12/07/2023	USD	2,100,000	2,089,672	0.75
SEPLAT Energy plc 7.75% 01/04/2026	USD	2,300,000	1,808,711	0.65
			<b>3,898,383</b>	<b>1.40</b>

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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Oman</b>				
OQ SAOC 5.13% 06/05/2028	USD	2,000,000	1,911,771	0.69
			<b>1,911,771</b>	<b>0.69</b>
<b>Panama</b>				
Multibank Inc. 7.75% 03/02/2028	USD	2,713,000	2,711,576	0.98
			<b>2,711,576</b>	<b>0.98</b>
<b>Paraguay</b>				
Banco Continental SAECA 2.75% 10/12/2025	USD	3,691,000	3,272,302	1.18
Telefonica Celular del Paraguay SA 5.88% 15/04/2027	USD	2,582,000	2,365,435	0.85
Telefonica Celular del Paraguay SA 5.88% 15/04/2027	USD	300,000	274,838	0.10
			<b>5,912,575</b>	<b>2.13</b>
<b>Peru</b>				
Corporacion Financiera de Desarrollo SA 4.75% 15/07/2025	USD	2,900,000	2,819,163	1.02
Hunt Oil Company of Peru LLC 6.38% 01/06/2028	USD	2,900,000	2,404,068	0.87
			<b>5,223,231</b>	<b>1.89</b>
<b>Philippines</b>				
Philippine (Govt of) 4.63% 17/07/2028	USD	2,000,000	2,021,594	0.73
			<b>2,021,594</b>	<b>0.73</b>
<b>Republic of Korea (South)</b>				
Hana Bank 3.50% Perp	USD	1,600,000	1,360,621	0.49
Korea National Oil Corp. 4.75% 03/04/2026	USD	917,000	909,328	0.33
Korea National Oil Corp. 4.88% 03/04/2028	USD	467,000	470,827	0.17
SK Hynix Inc. 6.25% 17/01/2026	USD	2,300,000	2,316,789	0.84
			<b>5,057,565</b>	<b>1.83</b>
<b>Saudi Arabia</b>				
ANB Sukuk Limited FRN 28/10/2030	USD	2,600,000	2,443,236	0.88
			<b>2,443,236</b>	<b>0.88</b>
<b>Senegal</b>				
Senegal (Govt of) 4.75% 13/03/2028	EUR	1,300,000	1,189,924	0.43
			<b>1,189,924</b>	<b>0.43</b>
<b>Singapore</b>				
BOC Aviation Limited 3.25% 29/04/2025	USD	2,025,000	1,941,343	0.70
Medco Oak Tree Pte Limited 7.38% 14/05/2026	USD	1,200,000	1,151,323	0.42
Medco Platinum Road Pte Limited 6.75% 30/01/2025	USD	766,000	742,063	0.27
United Overseas Bank Limited FRN Perp	USD	3,000,000	2,939,485	1.06
			<b>6,774,214</b>	<b>2.45</b>
<b>South Africa</b>				
FirstRand Bank Limited FRN 23/04/2028	USD	2,100,000	2,098,283	0.76
South Africa (Govt of) 4.67% 17/01/2024	USD	2,700,000	2,678,457	0.96
Transnet Soc Limited 8.25% 06/02/2028	USD	1,800,000	1,795,650	0.65
			<b>6,572,390</b>	<b>2.37</b>
<b>Spain</b>				
Al Candelaria Spain SA 7.50% 15/12/2028	USD	2,600,000	2,197,378	0.79
			<b>2,197,378</b>	<b>0.79</b>

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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Supranational</b>				
African Export-Import Bank 2.63% 17/05/2026	USD	500,000	446,396	0.16
African Export-Import Bank 4.13% 20/06/2024	USD	1,900,000	1,849,229	0.67
Eastern & Southern African Trade & Development Bank 4.88% 23/05/2024	USD	2,800,000	2,692,987	0.97
			<b>4,988,612</b>	<b>1.80</b>
<b>Thailand</b>				
Bangkok Bank plc FRN 23/03/2169	USD	1,500,000	1,376,091	0.50
			<b>1,376,091</b>	<b>0.50</b>
<b>Turkey</b>				
Hazine Mustesarligi Varlik Kiralama AS 5.13% 22/06/2026	USD	2,000,000	1,825,851	0.66
Pegasus Hava Tasimaciligi AS 9.25% 30/04/2026	USD	1,100,000	1,114,760	0.40
Turkey (Govt of) 6.38% 14/10/2025	USD	2,100,000	2,030,537	0.73
Turkiye Ihracat Kredi Bankasi AS 9.38% 31/01/2026	USD	1,725,000	1,744,761	0.63
			<b>6,715,909</b>	<b>2.42</b>
<b>United Arab Emirates</b>				
DAE Sukuk DIFC Limited 3.75% 15/02/2026	USD	2,180,000	2,093,985	0.76
First Abu Dhabi Bank PJSC FRN Perp	USD	1,700,000	1,600,057	0.58
NBK Tier 1 Limited FRN Perp	USD	3,100,000	2,654,375	0.96
			<b>6,348,417</b>	<b>2.30</b>
<b>United Kingdom</b>				
ATP Tower Holdings LLC 4.05% 27/04/2026	USD	1,500,000	1,296,000	0.47
Standard Chartered plc FRN 23/03/2025	USD	1,500,000	1,430,360	0.52
State Savings Bank of Ukraine Via SSB #1 plc 9.63% 20/03/2025	USD	2,400,000	320,220	0.12
			<b>3,046,580</b>	<b>1.11</b>
<b>United States</b>				
BOC Aviation USA Corp. 1.63% 29/04/2024	USD	1,000,000	959,444	0.35
DAE Funding LLC 1.55% 01/08/2024	USD	1,000,000	943,505	0.34
Hikma Finance USA LLC 3.25% 09/07/2025	USD	2,794,000	2,627,350	0.94
Kosmos Energy Limited 7.13% 04/04/2026	USD	1,850,000	1,600,250	0.58
NBM US Holdings Inc. 7.00% 14/05/2026	USD	2,500,000	2,485,937	0.89
Sasol Financing USA LLC 4.38% 18/09/2026	USD	2,500,000	2,267,861	0.82
United States Treasury N/B 4.13% 31/01/2025	USD	2,650,000	2,643,375	0.95
United States Treasury N/B 4.63% 28/02/2025	USD	2,600,000	2,619,500	0.95
			<b>16,147,222</b>	<b>5.82</b>
<b>Uzbekistan</b>				
Uzbekistan (Govt of) 4.75% 20/02/2024	USD	1,900,000	1,871,491	0.68
			<b>1,871,491</b>	<b>0.68</b>
<b>Vietnam</b>				
Vietnam (Govt of) 4.80% 19/11/2024	USD	2,700,000	2,647,651	0.96
			<b>2,647,651</b>	<b>0.96</b>
<b>Virgin Islands (British)</b>				
Huarong Finance II Company Limited 5.50% 16/01/2025	USD	1,600,000	1,479,756	0.53
Studio City Finance Limited 6.00% 15/07/2025	USD	1,500,000	1,387,886	0.50
Wanda Properties Global Company Limited 11.00% 20/01/2025	USD	1,933,000	1,710,484	0.62
Yuexiu REIT MTN Company Limited 2.65% 02/02/2026	USD	1,500,000	1,318,946	0.48
			<b>5,897,072</b>	<b>2.13</b>
<b>Total Bonds</b>			<b>242,901,245</b>	<b>87.67</b>

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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Collateralized debt obligations, loans and assimilated instruments</b>				
<b>Chile</b>				
GNL Quintero SA 4.63% 31/07/2029	USD	3,274,000	2,412,151	0.87
			2,412,151	0.87
<b>Ivory Coast</b>				
Ivory Coast (Govt of) 6.38% 03/03/2028	USD	2,500,000	2,407,601	0.87
			2,407,601	0.87
<b>Total Collateralized debt obligations, loans and assimilated instruments</b>			<b>4,819,752</b>	<b>1.74</b>
<b>Mortgage and Asset Backed Securities</b>				
<b>Kenya</b>				
Kenya (Govt of) 7.00% 22/05/2027	USD	1,700,000	1,441,790	0.52
			1,441,790	0.52
<b>Total Mortgage and Asset Backed Securities</b>			<b>1,441,790</b>	<b>0.52</b>
<b>Loans</b>				
<b>Georgia</b>				
Bank of Georgia JSC 6.00% 26/07/2023	USD	2,000,000	2,003,859	0.72
			2,003,859	0.72
<b>Total Loans</b>			<b>2,003,859</b>	<b>0.72</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>251,166,646</b>	<b>90.65</b>
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				
<b>Bonds</b>				
<b>Cayman Islands</b>				
Arabian Centres Sukuk Limited 5.38% 26/11/2024	USD	2,700,000	2,631,223	0.96
			2,631,223	0.96
<b>Ireland</b>				
C&W Senior Financing DAC 6.88% 15/09/2027	USD	600,000	534,312	0.19
			534,312	0.19
<b>Netherlands</b>				
Teva Pharmaceutical Finance Netherlands III BV 7.13% 31/01/2025	USD	2,900,000	2,957,135	1.07
			2,957,135	1.07
<b>United Kingdom</b>				
GEMS MENASA Cayman Limited 7.13% 31/07/2026	USD	1,000,000	973,838	0.35
			973,838	0.35
<b>United States</b>				
Mercury Chile Holdingco LLC 6.50% 24/01/2027	USD	1,222,000	1,156,260	0.42
Treasury Bill 0.00% 04/04/2023	USD	2,100,000	2,099,738	0.76
Treasury Bill 0.00% 31/08/2023	USD	2,100,000	2,059,356	0.74
			5,315,354	1.92
<b>Total Bonds</b>			<b>12,411,862</b>	<b>4.49</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>12,411,862</b>	<b>4.49</b>

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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
<b>Bonds</b>				
<b>Netherlands</b>				
Vivo Energy Investments BV 5.13% 24/09/2027	USD	2,766,000	2,543,061	0.91
			2,543,061	0.91
<b>United States</b>				
W&T Offshore Inc. 11.75% 01/02/2026	USD	880,000	865,539	0.31
			865,539	0.31
<b>Total Bonds</b>			3,408,600	1.22
<b>Total Other transferable securities and money market instruments</b>			3,408,600	1.22
<b>Total investments</b>			266,987,108	96.36
<b>Cash</b>			9,351,018	3.38
<b>Other assets/(liabilities)</b>			724,640	0.26
<b>Total net assets</b>			277,062,766	100.00

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 2023 (continued)

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	163,712,500	USD	173,753,165	17/04/2023	Citibank	4,379,454	1.58
GBP	5,173,135	USD	6,210,467	17/04/2023	Citibank	193,772	0.07
MXN	26,000,000	USD	1,378,348	28/04/2023	Northern Trust	53,628	0.02
USD	81,862	EUR	75,183	17/04/2023	Citibank	56	0.00
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>4,626,910</b>	<b>1.67</b>
EUR	20,170,784	USD	26,013,079	17/04/2023	Citibank	(4,065,612)	(1.47)
GBP	601,710	USD	882,289	17/04/2023	Citibank	(137,384)	(0.05)
THB	92,000,001	USD	2,708,272	28/04/2023	Citibank	(9,360)	(0.00)
USD	3,346,125	CNY	23,000,000	28/04/2023	Citibank	(6,505)	(0.00)
USD	23,841,614	EUR	22,177,979	17/04/2023	Citibank	(289,564)	(0.10)
USD	4,984,084	EUR	4,586,371	28/04/2023	J.P. Morgan	(9,368)	(0.00)
USD	800,070	GBP	654,943	17/04/2023	Citibank	(10,733)	(0.00)
USD	1,359,015	MXN	25,999,999	28/04/2023	Citibank	(73,363)	(0.03)
<b>Total unrealised loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(4,601,889)</b>	<b>(1.65)</b>
<b>Net unrealised gain on forward currency exchange contracts - Assets</b>						<b>25,021</b>	<b>0.02</b>

#### Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
586	EUR/USD, Call, 99, 18/09/2023	USD	UBS	20,144	0.01
<b>Total market value on option purchased contracts - Assets</b>				<b>20,144</b>	<b>0.01</b>

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



## Jupiter Global Equity Growth Unconstrained

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<b>Canada</b>				
Shopify Inc.	USD	30,238	1,406,369	0.91
			<b>1,406,369</b>	<b>0.91</b>
<b>Cayman Islands</b>				
Farfetch Limited	USD	74,248	345,253	0.22
			<b>345,253</b>	<b>0.22</b>
<b>China</b>				
BYD Company Limited	HKD	26,734	782,623	0.51
			<b>782,623</b>	<b>0.51</b>
<b>Denmark</b>				
Orsted A/S	DKK	19,391	1,632,582	1.06
			<b>1,632,582</b>	<b>1.06</b>
<b>France</b>				
Constellium SE	USD	103,349	1,554,369	1.00
			<b>1,554,369</b>	<b>1.00</b>
<b>Germany</b>				
Deutsche Telekom AG	EUR	137,816	3,344,947	2.16
Nemetschek SE	EUR	23,209	1,560,939	1.02
			<b>4,905,886</b>	<b>3.18</b>
<b>Ireland</b>				
Linde plc	USD	16,498	5,799,707	3.75
			<b>5,799,707</b>	<b>3.75</b>
<b>Israel</b>				
CyberArk Software Limited	USD	11,622	1,652,532	1.07
			<b>1,652,532</b>	<b>1.07</b>
<b>Japan</b>				
Daikin Industries Limited	JPY	9,000	1,596,813	1.03
Hoya Corp.	JPY	20,530	2,242,016	1.45
Keyence Corp.	JPY	4,675	2,259,920	1.46
Nintendo Company Limited	JPY	37,000	1,423,942	0.92
			<b>7,522,691</b>	<b>4.86</b>
<b>Netherlands</b>				
Adyen NV	EUR	2,118	3,314,495	2.14
ASML Holding NV	EUR	8,890	5,986,287	3.86
			<b>9,300,782</b>	<b>6.00</b>
<b>Sweden</b>				
Hexagon AB	SEK	133,019	1,507,135	0.97
			<b>1,507,135</b>	<b>0.97</b>
<b>Switzerland</b>				
Lonza Group AG	CHF	2,703	1,605,007	1.04
			<b>1,605,007</b>	<b>1.04</b>
<b>Taiwan</b>				
Taiwan Semiconductor Manufacturing Company Limited	TWD	127,544	2,232,698	1.44
			<b>2,232,698</b>	<b>1.44</b>

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

## Jupiter Global Equity Growth Unconstrained

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>United States</b>				
Advanced Micro Devices Inc.	USD	24,010	2,350,099	1.52
Airbnb Inc.	USD	13,046	1,595,265	1.03
Alphabet Inc.	USD	44,695	4,528,498	2.93
Amazon.com Inc.	USD	46,987	4,792,674	3.11
Autodesk Inc.	USD	8,360	1,685,460	1.09
Ball Corp.	USD	90,560	4,915,596	3.18
BILL Holdings Inc.	USD	2,113	161,835	0.10
Cadence Design Systems Inc.	USD	26,739	5,535,241	3.58
Chart Industries Inc.	USD	6,719	818,509	0.53
Chipotle Mexican Grill Inc.	USD	1,043	1,744,074	1.13
Cloudflare Inc.	USD	16,116	949,394	0.61
CoStar Group Inc.	USD	17,417	1,186,969	0.77
CrowdStrike Holdings Inc.	USD	3,486	459,176	0.30
Danaher Corp.	USD	20,874	5,214,325	3.37
DexCom Inc.	USD	9,964	1,139,882	0.74
DoorDash Inc.	USD	8,210	507,214	0.33
Doximity Inc.	USD	26,036	811,542	0.52
Fastenal Company	USD	34,086	1,800,423	1.16
Fiserv Inc.	USD	43,510	4,916,629	3.18
Floor & Decor Holdings Inc.	USD	4,072	385,618	0.25
Intuitive Surgical Inc.	USD	6,813	1,712,107	1.10
Lam Research Corp.	USD	8,086	4,296,577	2.78
Lattice Semiconductor Corp.	USD	14,659	1,385,276	0.90
MercadoLibre Inc.	USD	1,564	1,981,275	1.28
Microchip Technology Inc.	USD	61,591	5,098,503	3.30
Microsoft Corp.	USD	14,228	4,041,463	2.61
Moderna Inc.	USD	4,280	631,043	0.41
NextEra Energy Inc.	USD	53,522	4,099,250	2.64
NVIDIA Corp.	USD	4,156	1,138,037	0.74
Okta Inc.	USD	16,945	1,429,142	0.92
PayPal Holdings Inc.	USD	15,933	1,185,256	0.77
Procore Technologies Inc.	USD	18,198	1,107,894	0.72
Progressive Corp.	USD	32,405	4,659,515	3.01
Salesforce.com Inc.	USD	20,806	4,090,460	2.64
ServiceNow Inc.	USD	2,292	1,007,632	0.65
Silicon Laboratories Inc.	USD	7,609	1,315,977	0.85
Sun Communities Inc.	USD	34,874	4,860,389	3.14
Tesla Inc.	USD	4,159	812,170	0.52
Texas Instruments Inc.	USD	32,685	6,021,884	3.88
Thor Industries Inc.	USD	9,761	767,019	0.50
T-Mobile USA Inc.	USD	27,306	3,947,628	2.55
Toast Inc.	USD	53,191	905,311	0.59

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

## Jupiter Global Equity Growth Unconstrained

### Schedule of Investments as at 31 March 2023 (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)				
Tractor Supply Company	USD	9,005	2,074,662	1.34
United Rentals Inc.	USD	3,581	1,382,982	0.89
Wolfspeed Inc.	USD	16,718	1,062,596	0.69
Workday Inc.	USD	28,780	5,757,438	3.73
Zillow Group Inc.	USD	15,681	672,401	0.43
			112,942,310	73.01
<b>Total Equities</b>			<b>153,189,944</b>	<b>99.02</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>153,189,944</b>	<b>99.02</b>
<b>Total investments</b>			<b>153,189,944</b>	<b>99.02</b>
Cash			1,491,889	0.96
Other assets/(liabilities)			29,785	0.02
<b>Total net assets</b>			<b>154,711,618</b>	<b>100.00</b>

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

## Jupiter Global Equity Growth Unconstrained

### Schedule of Investments as at 31 March 2023 *(continued)*

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	13291	USD	14109	17/04/2023	Citibank	353	0.00
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>353</b>	<b>0.00</b>
EUR	223	USD	244	17/04/2023	Citibank	(1)	(0.00)
USD	767	EUR	712	17/04/2023	Citibank	(9)	(0.00)
<b>Total unrealised loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(10)</b>	<b>(0.00)</b>
<b>Net unrealised gain on forward currency exchange contracts - Assets</b>						<b>343</b>	<b>0.00</b>

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

## Jupiter Global High Yield Bond

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<b>Belgium</b>				
Silfin NV 2.88% 11/04/2027	EUR	600,000	520,141	1.09
			<b>520,141</b>	<b>1.09</b>
<b>Brazil</b>				
BRF SA 4.88% 24/01/2030	USD	200,000	152,445	0.32
BRF SA 5.75% 21/09/2050	USD	300,000	185,594	0.39
			<b>338,039</b>	<b>0.71</b>
<b>Colombia</b>				
Colombia Telecomunicaciones SA 4.95% 17/07/2030	USD	995,000	669,261	1.41
Ecopetrol SA 8.88% 13/01/2033	USD	200,000	184,044	0.39
			<b>853,305</b>	<b>1.80</b>
<b>Czech Republic</b>				
Energo-Pro AS 8.50% 04/02/2027	USD	400,000	354,700	0.75
			<b>354,700</b>	<b>0.75</b>
<b>Denmark</b>				
Skill Bidco ApS 9.45% 02/03/2028	EUR	200,000	193,794	0.41
TDC Net A/S 5.618% 06/02/2030	EUR	400,000	396,536	0.83
			<b>590,330</b>	<b>1.24</b>
<b>France</b>				
Afflelou SAS FRN 19/05/2027	EUR	300,000	286,546	0.60
Altice France SA 5.88% 01/02/2027	EUR	200,000	177,833	0.37
Casino Guichard Perrachon SA 5.25% 15/04/2027	EUR	500,000	147,595	0.31
Chrome Holdco SASU 5.00% 31/05/2029	EUR	400,000	297,658	0.62
Credit Agricole SA 7.50% Perp	GBP	200,000	207,319	0.44
Electricite de France SA 7.50% Perp	EUR	200,000	196,144	0.41
Iqera Group SAS 9.05% 15/02/2027	EUR	500,000	455,798	0.95
La Financiere Atalian SASU 4.00% 15/05/2024	EUR	200,000	147,350	0.31
Laboratoire Eimer Selas 5.00% 01/02/2029	EUR	550,000	414,201	0.87
Quatrim SASU 5.88% 15/01/2024	EUR	200,000	181,897	0.38
Vallourec SA 8.50% 30/06/2026	EUR	200,000	199,661	0.42
			<b>2,712,002</b>	<b>5.68</b>
<b>Germany</b>				
Bayer AG 5.38% 25/03/2082	EUR	400,000	368,661	0.77
Commerzbank AG 8.63% 28/02/2033	GBP	300,000	341,609	0.72
CT Investment GmbH 5.50% 15/04/2026	EUR	281,000	248,056	0.52
Deutsche Bank AG 6.75% Perp	EUR	200,000	148,617	0.31
Deutsche Bank AG 10.00% Perp	EUR	200,000	181,610	0.38
Nidda Healthcare Holding 7.50% 21/08/2026	EUR	500,000	489,636	1.03
			<b>1,778,189</b>	<b>3.73</b>

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

## Jupiter Global High Yield Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>India</b>				
Adani Electricity Mumbai Limited 3.95% 12/02/2030	USD	200,000	132,239	0.28
Adani Green Energy Limited 4.38% 08/09/2024	USD	200,000	159,376	0.33
Adani Ports & Special Economic Zone Limited 3.10% 02/02/2031	USD	200,000	119,595	0.25
Adani Ports & Special Economic Zone Limited 4.20% 04/08/2027	USD	200,000	146,334	0.31
Adani Renewable Energy (RJ) Limited 4.63% 15/10/2039	USD	400,000	234,621	0.50
Adani Transmission Step-One Limited 4.00% 03/08/2026	USD	200,000	154,465	0.32
Adani Transmission Step-One Limited 4.25% 21/05/2036	USD	200,000	109,719	0.23
			<b>1,056,349</b>	<b>2.22</b>
<b>Ireland</b>				
AIB Group plc FRN Perp	EUR	200,000	181,950	0.38
ASG Finance Designated Activity Company 7.88% 03/12/2024	USD	700,000	625,490	1.32
			<b>807,440</b>	<b>1.70</b>
<b>Italy</b>				
Gamma Bidco Spa FRN 15/07/2025	EUR	300,000	301,418	0.63
Intesa Sanpaolo SpA FRN Perp	EUR	500,000	389,180	0.82
Intesa Sanpaolo SpA 6.25% 31/12/2075	EUR	200,000	195,591	0.41
Limacorporate Spa FRN 01/02/2028	EUR	314,000	305,035	0.64
			<b>1,191,224</b>	<b>2.50</b>
<b>Jersey - Channel Islands</b>				
Petrofac Limited 9.75% 15/11/2026	USD	1,200,000	827,584	1.73
			<b>827,584</b>	<b>1.73</b>
<b>Luxembourg</b>				
Altice France Holding SA 8.00% 15/05/2027	EUR	500,000	376,946	0.79
ARD Finance SA 5.00% 30/06/2027	EUR	400,000	299,804	0.63
Aroundtown SA 1.63% Perp	EUR	100,000	30,019	0.06
CPI Property Group SA 1.50% 27/01/2031	EUR	450,000	229,297	0.49
CPI Property Group SA FRN Perp	EUR	300,000	119,724	0.25
CPI Property Group SA FRN Perp	EUR	300,000	133,429	0.28
Cullinan Holdco FRN 15/10/2026	EUR	300,000	287,716	0.60
Garfunkelux Holdco 3 SA 6.75% 01/11/2025	EUR	400,000	308,174	0.65
HSE Finance Sarl 5.63% 15/10/2026	EUR	400,000	200,736	0.43
Kleopatra Holdings 2 SCA 6.50% 01/09/2026	EUR	527,000	309,402	0.65
Loarre Investments Sarl 6.50% 15/05/2029	EUR	350,000	326,643	0.69
Logicor Financing Sarl 1.63% 17/01/2030	EUR	200,000	139,750	0.29
Logicor Financing Sarl 2.00% 17/01/2034	EUR	200,000	119,817	0.25
Mc Brazil Downstream Trading Sarl 7.25% 30/06/2031	USD	600,000	409,668	0.86
P3 Group Sarl 1.63% 26/01/2029	EUR	300,000	224,403	0.47
Prologis International Funding II SA 3.13% 01/06/2031	EUR	200,000	171,284	0.36
Simpar Europe SA 5.20% 26/01/2031	USD	200,000	134,434	0.28
Stena International SA 7.25% 15/02/2028	EUR	250,000	251,481	0.53
Summer BC Holdingco A Sarl 9.25% 31/10/2027	EUR	600,000	446,759	0.94
Vivion Investments Sarl 3.00% 08/08/2024	EUR	400,000	292,944	0.62
			<b>4,812,430</b>	<b>10.12</b>

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

## Jupiter Global High Yield Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Mauritius</b>				
Axian Telecom 7.38% 16/02/2027	USD	261,000	219,367	0.46
			<b>219,367</b>	<b>0.46</b>
<b>Mexico</b>				
Petroleos Mexicanos 2.75% 21/04/2027	EUR	100,000	79,733	0.17
Petroleos Mexicanos 10.00% 07/02/2033	USD	200,000	173,635	0.36
Total Play Telecomunicaciones SA de CV 6.38% 20/09/2028	USD	1,000,000	446,650	0.93
			<b>700,018</b>	<b>1.46</b>
<b>Netherlands</b>				
Cooperatieve Rabobank UA 4.88% Perp	EUR	200,000	171,068	0.36
IHS Netherlands Holdco BV 8.00% 18/09/2027	USD	350,000	285,222	0.60
ING Groep NV 4.88% Perp	USD	200,000	137,792	0.29
Maxeda DIY Holding BV 5.88% 01/10/2026	EUR	300,000	226,471	0.48
Metinvest BV 5.63% 17/06/2025	EUR	200,000	128,768	0.27
Petrobras Global Finance BV 6.63% 16/01/2034	GBP	200,000	198,432	0.42
Summer BidCo BV 9.00% 15/11/2025	EUR	800,000	723,723	1.52
Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	EUR	765,000	649,285	1.36
Trivium Packaging Finance BV 6.40% 15/08/2026	EUR	400,000	393,664	0.83
United Group BV 5.25% 01/02/2030	EUR	200,000	142,554	0.30
Volkswagen International Finance NV 3.88% Perp	EUR	300,000	257,245	0.54
ZF Europe Finance BV 3.00% 23/10/2029	EUR	100,000	84,526	0.18
			<b>3,398,750</b>	<b>7.15</b>
<b>Norway</b>				
Kosmos Energy Limited 7.75% 17/08/2027	GBP	200,000	154,511	0.32
PGS ASA 13.50% 31/03/2027	USD	200,000	181,505	0.38
			<b>336,016</b>	<b>0.70</b>
<b>Peru</b>				
Peru LNG SRL 5.38% 22/03/2030	USD	400,000	292,535	0.62
			<b>292,535</b>	<b>0.62</b>
<b>Poland</b>				
Synthos SA 2.50% 07/06/2028	EUR	450,000	353,378	0.74
			<b>353,378</b>	<b>0.74</b>
<b>Spain</b>				
Banco Santander SA FRN Perp	EUR	400,000	263,298	0.55
Tendam Brands SAU 9.99% 31/03/2028	EUR	200,000	197,050	0.41
			<b>460,348</b>	<b>0.96</b>
<b>Sweden</b>				
Preem Holding AB 12.00% 30/06/2027	EUR	800,000	858,577	1.80
			<b>858,577</b>	<b>1.80</b>
<b>Switzerland</b>				
Credit Suisse AG 7.75% 10/03/2026	GBP	200,000	234,611	0.49
			<b>234,611</b>	<b>0.49</b>
<b>Turkey</b>				
Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027	USD	400,000	313,115	0.66
			<b>313,115</b>	<b>0.66</b>

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

## Jupiter Global High Yield Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>United Kingdom</b>				
Aviva plc 6.88% Perp	GBP	200,000	195,835	0.41
Barclays plc FRN Perp	GBP	200,000	192,911	0.40
Barclays plc 7.13% Perp	GBP	400,000	394,486	0.83
Barclays plc FRN Perp	GBP	295,000	299,695	0.63
Coventry Building Society FRN Perp	GBP	200,000	200,285	0.42
Endeavour Mining plc 5.00% 14/10/2026	USD	300,000	231,130	0.49
HSBC Holdings plc 4.75% 04/07/2029	EUR	200,000	159,451	0.33
National Express Group plc FRN Perp	GBP	159,000	160,605	0.34
Nationwide Building Society FRN Perp	GBP	200,000	203,515	0.43
Ocado Group plc 3.88% 08/10/2026	GBP	150,000	128,016	0.27
RL Finance Bonds No. 2 plc 6.13% 30/11/2043	GBP	200,000	225,306	0.47
Santander UK Group Holdings plc 6.75% 29/12/2049	GBP	200,000	201,420	0.42
SIG plc 5.25% 30/11/2026	EUR	400,000	342,633	0.72
Virgin Media Secured Finance plc 4.25% 15/01/2030	GBP	200,000	185,920	0.39
Vmed O2 UK Financing I plc 3.25% 31/01/2031	EUR	500,000	408,473	0.86
Zenith Finco plc 6.50% 30/06/2027	GBP	350,000	302,454	0.63
			<b>3,832,135</b>	<b>8.04</b>
<b>United States</b>				
Apple Inc. 1.65% 11/05/2030	USD	600,000	466,491	0.98
Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	EUR	500,000	373,544	0.78
Catalent Pharma Solutions Inc. 2.38% 01/03/2028	EUR	200,000	180,371	0.38
Charter Communications Operating LLC 6.48% 23/10/2045	USD	400,000	341,471	0.72
Encore Capital Group Inc. 4.25% 01/06/2028	GBP	317,000	282,726	0.59
Energy Transfer LP FRN Perp	USD	800,000	650,384	1.36
Johnson & Johnson 4.38% 05/12/2033	USD	660,000	622,028	1.31
Kosmos Energy Limited 7.50% 01/03/2028	USD	800,000	602,110	1.26
Meta Platforms Inc 4.45% 15/08/2052	USD	260,000	207,102	0.43
Microsoft Corp. 2.53% 01/06/2050	USD	700,000	447,266	0.94
MPT Operating Partnership LP 3.69% 05/06/2028	GBP	400,000	300,963	0.63
Procter & Gamble Company 5.55% 05/03/2037	USD	380,000	390,938	0.82
QVC Inc. 4.38% 01/09/2028	USD	300,000	104,181	0.22
United States Treasury N/B 3.38% 15/08/2042	USD	2,194,200	1,874,042	3.93
United States Treasury N/B 3.50% 31/01/2030	USD	700,000	638,109	1.34
United States Treasury N/B 4.13% 15/11/2032	USD	1,640,000	1,575,264	3.31
			<b>9,056,990</b>	<b>19.00</b>
<b>Total Bonds</b>			<b>35,897,573</b>	<b>75.35</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>35,897,573</b>	<b>75.35</b>

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



## Jupiter Global High Yield Bond

### Schedule of Investments as at 31 March 2023 (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				
<b>Bonds</b>				
<b>United States</b>				
DISH DBS Corp. 7.75% 01/07/2026	USD	300,000	179,040	0.38
			<b>179,040</b>	<b>0.38</b>
<b>Total Bonds</b>			<b>179,040</b>	<b>0.38</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>179,040</b>	<b>0.38</b>
Other transferable securities and money market instruments				
<b>Bonds</b>				
<b>Canada</b>				
1375209 BC Limited 9.00% 30/01/2028	USD	35,000	31,903	0.07
Bausch Health Cos Inc. 11.00% 30/09/2028	USD	61,000	40,122	0.08
Bausch Health Cos Inc. 14.00% 15/10/2030	USD	11,000	5,789	0.01
Ensign Drilling Inc. 9.25% 15/04/2024	USD	465,000	412,792	0.87
Husky III Holding Limited 13.00% 15/02/2025	USD	625,000	487,360	1.02
			<b>977,966</b>	<b>2.05</b>
<b>Jersey - Channel Islands</b>				
TVL Finance plc FRN 15/07/2025	GBP	200,000	221,884	0.47
			<b>221,884</b>	<b>0.47</b>
<b>Luxembourg</b>				
Lune Holdings Sarl 5.63% 15/11/2028	EUR	250,000	212,863	0.45
			<b>212,863</b>	<b>0.45</b>
<b>Marshall Islands</b>				
Seaspan Corp. 5.50% 01/08/2029	USD	800,000	575,969	1.20
			<b>575,969</b>	<b>1.20</b>
<b>Netherlands</b>				
Villa Dutch Bidco BV 9.00% 03/11/2029	EUR	500,000	473,729	1.00
Viterra Finance BV 5.25% 21/04/2032	USD	400,000	334,526	0.70
			<b>808,255</b>	<b>1.70</b>
<b>Norway</b>				
VarEnergi ASA 8.00% 15/11/2032	USD	600,000	586,712	1.23
Yara International ASA 7.38% 14/11/2032	USD	200,000	202,190	0.42
			<b>788,902</b>	<b>1.65</b>
<b>United Kingdom</b>				
Bellis Acquisition Company plc 4.50% 16/02/2026	GBP	700,000	676,477	1.43
Castle UK Finco plc 7.90% 15/05/2028	EUR	600,000	501,974	1.06
Maison Finco plc 6.00% 31/10/2027	GBP	200,000	187,081	0.39
Market Bidco Finco plc 5.50% 04/11/2027	GBP	800,000	693,172	1.45
RAC Bond Company plc 5.25% 04/11/2027	GBP	300,000	276,390	0.58
Sherwood Financing plc 6.00% 15/11/2026	GBP	300,000	284,210	0.60
			<b>2,619,304</b>	<b>5.51</b>

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

## Jupiter Global High Yield Bond

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Other transferable securities and money market instruments (continued)</b>				
<b>Bonds (continued)</b>				
<b>United States</b>				
Adams Homes Inc. 7.50% 15/02/2025	USD	300,000	248,788	0.52
Energy Ventures Gom LLC 11.75% 15/04/2026	USD	205,000	197,033	0.41
EQM Midstream Partner LP 7.50% 01/06/2030	USD	200,000	177,101	0.37
LABL Inc. 8.25% 01/11/2029	USD	325,000	251,512	0.53
LifePoint Health Inc. 5.38% 15/01/2029	USD	400,000	224,173	0.47
Lumen Technologies Inc. 4.00% 15/02/2027	USD	550,000	333,767	0.70
Neptune Bidco USA Inc. 9.29% 15/04/2029	USD	300,000	249,586	0.52
Prime Healthcare Services Inc. 7.25% 01/11/2025	USD	500,000	408,219	0.86
RegionalCare Hospital Partners Holdings Inc. 9.75% 01/12/2026	USD	460,000	337,737	0.71
W&T Offshore Inc. 11.75% 01/02/2026	USD	600,000	542,882	1.14
WW International Inc. 4.50% 15/04/2029	USD	150,000	74,820	0.16
			<b>3,045,618</b>	<b>6.39</b>
<b>Total Bonds</b>			<b>9,250,761</b>	<b>19.42</b>
<b>Total Other transferable securities and money market instruments</b>			<b>9,250,761</b>	<b>19.42</b>
<b>Total investments</b>			<b>45,327,374</b>	<b>95.15</b>
<b>Cash</b>			<b>2,243,388</b>	<b>4.71</b>
<b>Other assets/(liabilities)</b>			<b>67,452</b>	<b>0.14</b>
<b>Total net assets</b>			<b>47,638,214</b>	<b>100.00</b>

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

## Jupiter Global High Yield Bond

### Schedule of Investments as at 31 March 2023 (continued)

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	659,257	GBP	577,742	17/04/2023	Citibank	1,926	0.00
EUR	440,986	USD	478,464	17/04/2023	Citibank	1,256	0.00
EUR	21,165,426	USD	22,969,277	28/04/2023	J.P. Morgan	68,842.00	0.14
GBP	48,000,234	EUR	54,303,456	17/04/2023	Citibank	309,432	0.65
USD	7,045	EUR	6,454	17/04/2023	Citibank	21	0.00
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>381,477</b>	<b>0.79</b>
EUR	25,302,516	GBP	22,370,739	17/04/2023	Citibank	(150,173)	(0.32)
EUR	6,774,295	GBP	5,963,845	28/04/2023	HSBC	(8,460)	(0.02)
EUR	180,010	USD	196,000	28/04/2023	Citibank	(11)	(0.00)
USD	1,654,429	EUR	1,559,031	17/04/2023	Citibank	(38,531)	(0.08)
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(197,175)</b>	<b>(0.42)</b>
<b>Net unrealised gain on forward currency exchange contracts - Assets</b>						<b>184,302</b>	<b>0.37</b>

#### Financial Future Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 08/06/2023	(37)	EUR	(171,680)	(0.36)
<b>Total unrealised loss on financial future contracts - Liabilities</b>			<b>(171,680)</b>	<b>(0.36)</b>
<b>Net unrealised loss on financial future contracts - Liabilities</b>			<b>(171,680)</b>	<b>(0.36)</b>

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

## Jupiter Global Sovereign Opportunities

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<b>Angola</b>				
Angola (Govt of) 8.75% 14/04/2032	USD	200,000	169,206	0.10
Angola (Govt of) 9.38% 08/05/2048	USD	2,000,000	1,572,555	0.94
			<b>1,741,761</b>	<b>1.04</b>
<b>Argentina</b>				
Argentina (Govt of) 0.00% 15/12/2035	USD	2,500,000	18,125	0.01
Argentina (Govt of) 1.00% 09/07/2029	USD	5,383,827	1,501,549	0.89
Provincia de Buenos Aires 5.25% 01/09/2037	USD	1,783,818	627,749	0.37
Provincia de Cordoba 6.88% 10/12/2025	USD	834,000	718,970	0.44
Provincia de Neuquen 6.63% 27/04/2030	USD	100,000	75,218	0.04
YPF SA 9.00% 12/02/2026	USD	417,617	374,654	0.22
YPF SA 9.00% 30/06/2029	USD	90,000	72,815	0.04
			<b>3,389,080</b>	<b>2.01</b>
<b>Australia</b>				
Australia (Govt of) 1.00% 21/11/2031	AUD	1,452,000	807,033	0.48
Australia (Govt of) 1.75% 21/06/2051	AUD	2,350,000	1,015,813	0.60
			<b>1,822,846</b>	<b>1.08</b>
<b>Bahamas</b>				
Bahamas (Govt of) 5.75% 16/01/2024	USD	250,000	236,740	0.14
Bahamas (Govt of) 6.00% 21/11/2028	USD	1,950,000	1,479,746	0.88
Bahamas (Govt of) 6.95% 20/11/2029	USD	150,000	112,557	0.07
Bahamas (Govt of) 9.00% 16/06/2029	USD	400,000	343,139	0.20
			<b>2,172,182</b>	<b>1.29</b>
<b>Brazil</b>				
Brazil (Govt of) 10.00% 01/01/2033	BRL	22,438,000	3,858,434	2.30
Brazil (Govt of) 10.00% 01/01/2031	BRL	23,198	4,096,865	2.44
			<b>7,955,299</b>	<b>4.74</b>
<b>Cameroon</b>				
Cameroon (Govt of) 5.95% 07/07/2032	EUR	1,351,000	1,061,887	0.63
Cameroon (Govt of) 9.50% 19/11/2025	USD	400,000	387,596	0.23
			<b>1,449,483</b>	<b>0.86</b>
<b>Colombia</b>				
Colombia (Govt of) 3.00% 30/01/2030	USD	200,000	156,012	0.09
Colombia (Govt of) 3.88% 22/03/2026	EUR	500,000	516,954	0.31
Colombia (Govt of) 5.00% 15/06/2045	USD	400,000	276,630	0.16
Colombia (Govt of) 7.50% 02/02/2034	USD	1,023,000	997,723	0.59
Ecopetrol SA 4.63% 02/11/2031	USD	100,000	76,944	0.05
Ecopetrol SA 5.88% 28/05/2045	USD	675,000	460,755	0.27
			<b>2,485,018</b>	<b>1.47</b>
<b>Costa Rica</b>				
Costa Rica (Govt of) 6.55% 03/04/2034	USD	550,000	553,850	0.33
			<b>553,850</b>	<b>0.33</b>

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

## Jupiter Global Sovereign Opportunities

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Cyprus</b>				
Bank of Cyprus plc 2.50% 24/06/2027	EUR	1,345,000	1,234,082	0.73
Cyprus (Govt of) 2.25% 16/04/2050	EUR	1,000,000	782,940	0.47
Cyprus (Govt of) 2.75% 26/02/2034	EUR	226,000	213,674	0.13
MHP SE 7.75% 10/05/2024	USD	1,500,000	825,000	0.49
			<b>3,055,696</b>	<b>1.82</b>
<b>Ecuador</b>				
Ecuador (Govt of) FRN 31/07/2040	USD	1,318,011	387,290	0.23
Ecuador (Govt of) 2.50% 31/07/2035	USD	350,000	113,922	0.07
Ecuador (Govt of) 5.50% 31/07/2030	USD	250,000	114,025	0.07
			<b>615,237</b>	<b>0.37</b>
<b>Egypt</b>				
Egypt (Govt of) 6.88% 30/04/2040	USD	300,000	164,634	0.10
Egypt (Govt of) 7.30% 30/09/2033	USD	200,000	123,528	0.07
Egypt (Govt of) 7.63% 29/05/2032	USD	200,000	128,023	0.08
Egypt (Govt of) 7.90% 21/02/2048	USD	1,400,000	780,715	0.46
Egypt (Govt of) 8.50% 31/01/2047	USD	1,179,000	688,212	0.41
Egypt (Govt of) 8.88% 29/05/2050	USD	700,000	413,801	0.25
Egypt Taskeek Company 10.88% 28/02/2026	USD	817,000	753,681	0.45
			<b>3,052,594</b>	<b>1.82</b>
<b>El Salvador</b>				
El Salvador (Govt of) 6.38% 18/01/2027	USD	700,000	388,500	0.23
El Salvador (Govt of) 7.65% 15/06/2035	USD	900,000	423,000	0.25
			<b>811,500</b>	<b>0.48</b>
<b>Ethiopia</b>				
Ethiopia (Govt of) 6.63% 11/12/2024	USD	800,000	565,241	0.34
			<b>565,241</b>	<b>0.34</b>
<b>Gabon</b>				
Gabon (Govt of) 6.95% 16/06/2025	USD	400,000	374,023	0.22
Gabon (Govt of) 6.95% 16/06/2025	USD	200,000	187,012	0.11
Gabon (Govt of) 6.95% 16/06/2025	USD	238,000	222,544	0.13
			<b>783,579</b>	<b>0.46</b>
<b>Ghana</b>				
Ghana (Govt of) 7.75% 07/04/2029 <sup>5</sup>	USD	500,000	176,394	0.10
Ghana (Govt of) 7.63% 16/05/2029 <sup>5</sup>	USD	400,000	141,552	0.08
Ghana (Govt of) 8.63% 07/04/2034 <sup>5</sup>	USD	400,000	140,986	0.08
Ghana (Govt of) 7.88% 11/02/2035 <sup>5</sup>	USD	1,500,000	527,519	0.31
			<b>986,451</b>	<b>0.57</b>
<b>Greece</b>				
Hellenic Republic (Govt of) 0.00% 15/10/2042	EUR	30,000,000	93,513	0.06
Hellenic Republic (Govt of) 1.88% 24/01/2052	EUR	1,136,000	734,166	0.44
			<b>827,679</b>	<b>0.50</b>
<b>Guernsey - Channel Islands</b>				
Congo (Govt of) 6.00% 30/06/2029	USD	4,300,000	1,622,358	0.97
			<b>1,622,358</b>	<b>0.97</b>

<sup>5</sup> 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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Hungary</b>				
Hungary (Govt of) 3.00% 27/10/2038	HUF	580,950,000	932,907	0.56
Hungary (Govt of) 3.25% 22/10/2031	HUF	1,246,220,000	2,474,411	1.47
			<b>3,407,318</b>	<b>2.03</b>
<b>India</b>				
Adani Green Energy Limited 4.38% 08/09/2024	USD	680,000	589,050	0.35
Adani Ports & Special Economic Zone Limited 3.83% 02/02/2032	USD	400,000	260,289	0.15
REC Limited 4.75% 19/05/2023	USD	1,500,000	1,498,524	0.89
			<b>2,347,863</b>	<b>1.39</b>
<b>Indonesia</b>				
Indonesia (Govt of) 6.38% 15/04/2032	IDR	11,833,000,000	772,422	0.46
			<b>772,422</b>	<b>0.46</b>
<b>Iraq</b>				
Iraq (Govt of) 5.80% 15/01/2028	USD	1,420,000	830,875	0.49
			<b>830,875</b>	<b>0.49</b>
<b>Israel</b>				
Israel (Govt of) 2.25% 28/09/2028	ILS	12,762,001	3,313,592	1.97
Israel (Govt of) 3.75% 31/03/2047	ILS	1,800,000	477,137	0.28
			<b>3,790,729</b>	<b>2.25</b>
<b>Italy</b>				
Eni SpA FRN Perp	EUR	100,000	90,469	0.05
			<b>90,469</b>	<b>0.05</b>
<b>Ivory Coast</b>				
Ivory Coast (Govt of) 5.75% 31/12/2032	USD	600,000	336,282	0.20
Ivory Coast (Govt of) 6.63% 22/03/2048	EUR	1,037,000	787,043	0.47
			<b>1,123,325</b>	<b>0.67</b>
<b>Kazakhstan</b>				
KazMunayGas National Company JSC 5.75% 19/04/2047	USD	2,000,000	1,562,959	0.93
			<b>1,562,959</b>	<b>0.93</b>
<b>Lebanon</b>				
Lebanon (Govt of) 6.75% 29/11/2027 <sup>5</sup>	USD	1,000,000	66,920	0.04
			<b>66,920</b>	<b>0.04</b>
<b>Luxembourg</b>				
Ecuador Social Bond Sarl 0.00% 30/01/2035	USD	2,000,000	723,202	0.44
			<b>723,202</b>	<b>0.44</b>
<b>Mexico</b>				
Mexico (Govt of) 5.75% 05/03/2026	MXN	958,155	4,781,767	2.84
Mexico (Govt of) 7.50% 03/06/2027	MXN	93,769,000	4,909,646	2.91
Petroleos Mexicanos 5.50% 27/06/2044	USD	650,000	381,585	0.23
Petroleos Mexicanos 6.70% 16/02/2032	USD	400,000	314,635	0.19
Petroleos Mexicanos 6.75% 21/09/2047	USD	150,000	95,412	0.06
Petroleos Mexicanos 8.75% 02/06/2029	USD	500,000	461,748	0.27
Petroleos Mexicanos 10.00% 07/02/2033	USD	485,000	457,719	0.27
			<b>11,402,512</b>	<b>6.77</b>

<sup>5</sup> Security is currently in default.

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## Jupiter Global Sovereign Opportunities

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Mongolia</b>				
Mongolia (Govt of) 3.50% 07/07/2027	USD	800,000	644,720	0.38
			<b>644,720</b>	<b>0.38</b>
<b>Mozambique</b>				
Mozambique (Govt of) 5.00% 15/09/2031	USD	2,995,000	2,166,652	1.29
			<b>2,166,652</b>	<b>1.29</b>
<b>Netherlands</b>				
BOI Finance BV 7.50% 16/02/2027	EUR	200,000	170,007	0.10
			<b>170,007</b>	<b>0.10</b>
<b>New Zealand</b>				
New Zealand (Govt of) 1.50% 15/05/2031	NZD	1,667,000	850,635	0.51
New Zealand (Govt of) 1.75% 15/05/2041	NZD	1,042,000	437,857	0.26
New Zealand (Govt of) 2.75% 15/05/2051	NZD	1,546,000	716,485	0.43
New Zealand (Govt of) 3.50% 14/04/2033	NZD	3,000,000	1,772,507	1.05
New Zealand (Govt of) 4.50% 15/04/2027	NZD	7,478,000	4,713,082	2.81
			<b>8,490,566</b>	<b>5.06</b>
<b>Nigeria</b>				
Nigeria (Govt of) 6.13% 28/09/2028	USD	500,000	390,038	0.23
Nigeria (Govt of) 6.50% 28/11/2027	USD	500,000	408,814	0.24
Nigeria (Govt of) 7.63% 28/11/2047	USD	1,800,000	1,142,783	0.68
Nigeria (Govt of) 8.38% 24/03/2029	USD	200,000	164,642	0.10
			<b>2,106,277</b>	<b>1.25</b>
<b>Pakistan</b>				
Pakistan (Govt of) 6.00% 08/04/2026	USD	606,000	225,233	0.13
Pakistan (Govt of) 7.38% 08/04/2031	USD	990,000	355,410	0.21
Pakistan (Govt of) 8.25% 30/09/2025	USD	200,000	79,000	0.05
			<b>659,643</b>	<b>0.39</b>
<b>Papua New Guinea</b>				
Papua New Guinea (Govt of) 8.38% 04/10/2028	USD	1,100,000	1,004,957	0.60
			<b>1,004,957</b>	<b>0.60</b>
<b>Peru</b>				
Banco de Credito del Peru SA 4.65% 17/09/2024	PEN	440,000	109,620	0.07
Petroleos del Peru SA 5.63% 19/06/2047	USD	400,000	254,582	0.15
			<b>364,202</b>	<b>0.22</b>
<b>Poland</b>				
Poland (Govt of) 4.25% 14/02/2043	EUR	671,000	708,664	0.42
			<b>708,664</b>	<b>0.42</b>
<b>Portugal</b>				
Novo Banco SA 0.00% 09/04/2052	EUR	920,000	221,125	0.13
			<b>221,125</b>	<b>0.13</b>
<b>Republic of Korea (South)</b>				
Korea (Govt of) 2.50% 10/03/2052	KRW	1,150,000,000	754,319	0.45
Korea (Govt of) 1.38% 10/12/2029	KRW	6,140,280,000	4,175,858	2.49
Korea (Govt of) 1.75% 10/09/2026	KRW	1,250,000,000	912,895	0.54
Korea (Govt of) 2.00% 10/06/2031	KRW	290,000,000	201,769	0.12
Korea (Govt of) 2.38% 10/12/2031	KRW	1,539,610,000	1,101,117	0.66
			<b>7,145,958</b>	<b>4.26</b>

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## Jupiter Global Sovereign Opportunities

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Romania</b>				
Romania (Govt of) 2.00% 14/04/2033	EUR	650,000	482,930	0.29
Romania (Govt of) 3.38% 28/01/2050	EUR	1,542,000	1,015,458	0.60
			<b>1,498,388</b>	<b>0.89</b>
<b>Senegal</b>				
Senegal (Govt of) 4.75% 13/03/2028	EUR	852,000	779,858	0.46
			<b>779,858</b>	<b>0.46</b>
<b>Serbia</b>				
Serbia (Govt of) 2.05% 23/09/2036	EUR	2,000,000	1,317,825	0.78
			<b>1,317,825</b>	<b>0.78</b>
<b>South Africa</b>				
Eskom Holdings SOC Limited 4.31% 23/07/2027	USD	750,000	668,743	0.40
Eskom Holdings SOC Limited 6.35% 10/08/2028	USD	400,000	379,156	0.23
Eskom Holdings SOC Limited 8.45% 10/08/2028	USD	500,000	485,875	0.29
South Africa (Govt of) 5.88% 20/04/2032	USD	200,000	181,915	0.11
South Africa (Govt of) 7.30% 20/04/2052	USD	300,000	260,788	0.16
South Africa (Govt of) 8.75% 28/02/2048	ZAR	22,045,481	948,193	0.56
			<b>2,924,670</b>	<b>1.75</b>
<b>Sri Lanka</b>				
Sri Lanka (Govt of) 5.75% 18/04/2023 <sup>5</sup>	USD	400,000	144,903	0.09
Sri Lanka (Govt of) 6.20% 11/05/2027 <sup>5</sup>	USD	500,000	180,059	0.11
Sri Lanka (Govt of) 7.55% 28/03/2030	USD	900,000	323,872	0.19
			<b>648,834</b>	<b>0.39</b>
<b>Supranational</b>				
Eastern & Southern African Trade & Development Bank 4.13% 30/06/2028	USD	200,000	165,644	0.10
International Bank for Reconstruction & Development 0.75% 26/08/2030	USD	200,000	161,586	0.10
New Development Bank 1.13% 27/04/2026	USD	200,000	180,655	0.10
			<b>507,885</b>	<b>0.30</b>
<b>Sweden</b>				
Sweden (Govt of) 1.75% 11/11/2033	SEK	56,895,000	5,235,539	3.12
			<b>5,235,539</b>	<b>3.12</b>
<b>Tunisia</b>				
Tunisia (Govt of) 5.75% 30/01/2025	USD	1,000,000	576,000	0.35
Tunisia (Govt of) 6.38% 15/07/2026	EUR	600,000	351,745	0.21
Tunisia (Govt of) 6.75% 31/10/2023	EUR	200,000	188,065	0.11
			<b>1,115,810</b>	<b>0.67</b>
<b>Turkey</b>				
Istanbul Metropolitan 10.75% 12/04/2027	USD	200,000	200,159	0.12
QNB Finansbank AS 6.88% 07/09/2024	USD	700,000	706,514	0.42
Turk Telekomunikasyon AS 4.88% 19/06/2024	USD	500,000	481,031	0.29
Turkey (Govt of) 4.88% 16/04/2043	USD	250,000	166,377	0.10
Turkey (Govt of) 6.00% 14/01/2041	USD	500,000	379,397	0.23
Turkey (Govt of) 9.38% 14/03/2029	USD	2,128,000	2,172,074	1.29
Turkiye Garanti Bankasi AS 7.18% 24/05/2027	USD	200,000	187,827	0.11
			<b>4,293,379</b>	<b>2.56</b>

<sup>5</sup> Security is currently in default.

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## Jupiter Global Sovereign Opportunities

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Bonds (continued)</b>				
<b>Ukraine</b>				
Ukraine (Govt of) 6.75% 20/06/2028	EUR	500,000	92,198	0.05
Ukraine (Govt of) 1.26% 31/05/2040	USD	2,045,000	552,150	0.33
Ukraine (Govt of) 7.25% 15/03/2033 <sup>5</sup>	USD	2,600,000	454,106	0.27
			<b>1,098,454</b>	<b>0.65</b>
<b>United Kingdom</b>				
Montenegro (Govt of) 2.55% 03/10/2029	EUR	1,100,000	890,470	0.53
NAK Naftogaz Ukraine via Kondor Finance plc 7.38% 19/07/2022 <sup>5</sup>	USD	2,643,000	765,975	0.47
United Kingdom Gilt 1.25% 31/07/2051	GBP	588,894	403,473	0.24
			<b>2,059,918</b>	<b>1.24</b>
<b>United States</b>				
United States Treasury Inflation Indexed Bonds 0.64% 15/07/2032	USD	1,530,600	1,496,219	0.89
United States Treasury N/B 0.50% 30/04/2027	USD	1,345,300	1,178,399	0.70
United States Treasury N/B 0.63% 15/08/2030	USD	5,469,400	4,431,495	2.64
United States Treasury N/B 1.13% 15/08/2040	USD	3,583,400	2,344,607	1.40
United States Treasury N/B 1.25% 15/05/2050	USD	3,384,700	1,934,039	1.15
United States Treasury N/B 1.38% 15/08/2050	USD	1,650,400	973,865	0.58
United States Treasury N/B 2.13% 31/03/2024	USD	8,296,700	8,095,116	4.82
United States Treasury N/B 2.38% 15/02/2042	USD	1,294,100	1,028,911	0.61
United States Treasury N/B 2.88% 30/11/2023	USD	8,288,600	8,192,763	4.88
United States Treasury N/B 4.38% 31/10/2024	USD	15,882,500	15,875,054	9.46
			<b>45,550,468</b>	<b>27.13</b>
<b>Uruguay</b>				
Uruguay (Govt of) 8.50% 15/03/2028	UYU	64,474,000	1,546,088	0.92
			<b>1,546,088</b>	<b>0.92</b>
<b>Zambia</b>				
Zambia (Govt of) 8.97% 30/07/2027 <sup>5</sup>	USD	400,000	177,520	0.11
Zambia (Govt of) 5.38% 20/09/2023	USD	200,000	86,170	0.05
Zambia (Govt of) 8.50% 14/04/2024	USD	1,432,000	655,153	0.39
			<b>918,843</b>	<b>0.55</b>
<b>Total Bonds</b>			<b>153,187,178</b>	<b>91.18</b>
<b>Collateralized debt obligations, loans and assimilated instruments</b>				
<b>Argentina</b>				
Provincia de Mendoza 5.75% 19/03/2029	USD	500,000	372,222	0.23
			<b>372,222</b>	<b>0.23</b>
<b>Total Collateralized debt obligations, loans and assimilated instruments</b>			<b>372,222</b>	<b>0.23</b>
<b>Equities</b>				
<b>United States</b>				
Federal National Mortgage Association	USD	5,000	8,750	0.01
			<b>8,750</b>	<b>0.01</b>
<b>Total Equities</b>			<b>8,750</b>	<b>0.01</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>153,568,150</b>	<b>91.42</b>

<sup>5</sup> 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 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				
<b>Bonds</b>				
<b>Bermuda</b>				
Tengizchevroil Finance Company International Limited 2.63% 15/08/2025	USD	500,000	449,068	0.26
			<b>449,068</b>	<b>0.26</b>
<b>United States</b>				
Puerto Rico (Govt of) 0.00% 01/07/2024	USD	3,096	2,930	0.00
Puerto Rico (Govt of) 0.00% 01/07/2033	USD	111,914	63,566	0.04
Puerto Rico (Govt of) 0.00% 01/11/2043	USD	46,226	19,848	0.01
Puerto Rico (Govt of) 4.00% 01/07/2033	USD	9,258	8,299	0.00
Puerto Rico (Govt of) 4.00% 01/07/2035	USD	8,321	7,263	0.00
Puerto Rico (Govt of) 4.00% 01/07/2037	USD	7,142	6,052	0.00
Puerto Rico (Govt of) 4.00% 01/07/2041	USD	9,710	7,896	0.00
Puerto Rico (Govt of) 4.00% 01/07/2046	USD	10,099	7,878	0.00
Puerto Rico (Govt of) 5.25% 01/07/2023	USD	5,169	5,178	0.00
Puerto Rico (Govt of) 5.38% 01/07/2025	USD	10,310	10,468	0.01
Puerto Rico (Govt of) 5.63% 01/07/2027	USD	10,217	10,557	0.01
Puerto Rico (Govt of) 5.63% 01/07/2029	USD	10,051	10,467	0.01
Puerto Rico (Govt of) 5.75% 01/07/2031	USD	9,763	10,254	0.01
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue 5.00% 01/07/2058	USD	75,000	70,493	0.04
			<b>241,149</b>	<b>0.13</b>
<b>Zambia</b>				
Zambia (Govt of) 11.00% 27/04/2025	ZMW	2,500,000	94,696	0.06
			<b>94,696</b>	<b>0.06</b>
<b>Total Bonds</b>			<b>784,913</b>	<b>0.45</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>784,913</b>	<b>0.45</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<b>Colombia</b>				
Colombia (Govt of) 5.75% 03/11/2027	COP	3,742,700,000	652,433	0.39
Colombia (Govt of) 7.25% 18/10/2034	COP	20,635,700,000	3,186,476	1.90
Colombia (Govt of) 7.75% 18/09/2030	COP	3,745,200,000	651,881	0.39
			<b>4,490,790</b>	<b>2.68</b>
<b>Lebanon</b>				
Lebanon (Govt of) 6.65% 22/04/2024 <sup>5</sup>	USD	500,000	34,141	0.02
Lebanon (Govt of) 6.20% 26/02/2025 <sup>5</sup>	USD	250,000	17,301	0.01
Lebanon (Govt of) 6.85% 25/05/2029 <sup>5</sup>	USD	300,000	20,250	0.01
Lebanon (Govt of) 7.00% 23/03/2032 <sup>5</sup>	USD	300,000	19,875	0.01
Lebanon (Govt of) 7.25% 23/03/2037 <sup>5</sup>	USD	1,450,000	97,875	0.06
Lebanon (Govt of) 6.10% 04/10/2022 <sup>5</sup>	USD	250,000	16,875	0.01
			<b>206,317</b>	<b>0.12</b>

<sup>5</sup> Security is currently in default.

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## Jupiter Global Sovereign Opportunities

### Schedule of Investments as at 31 March 2023 *(continued)*

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments <i>(continued)</i></b>				
<b>Bonds <i>(continued)</i></b>				
<b>Tunisia</b>				
Tunisia (Govt of) 4.30% 02/08/2030	JPY	130,000,000	404,451	0.24
			<b>404,451</b>	<b>0.24</b>
<b>Zambia</b>				
Zambia (Govt of) 11.00% 25/01/2026	ZMW	10,000,000	343,015	0.20
			<b>343,015</b>	<b>0.20</b>
<b>Total Bonds</b>			<b>5,444,573</b>	<b>3.24</b>
<b>Total Other transferable securities and money market instruments</b>			<b>5,444,573</b>	<b>3.24</b>
<b>Total investments</b>			<b>159,797,636</b>	<b>95.11</b>
<b>Cash</b>			<b>2,594,780</b>	<b>1.54</b>
<b>Other assets/(liabilities)</b>			<b>5,629,303</b>	<b>3.35</b>
<b>Total net assets</b>			<b>168,021,719</b>	<b>100.00</b>

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

## Jupiter Global Sovereign Opportunities

### Schedule of Investments as at 31 March 2023 (continued)

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	25,326	USD	26,893	17/04/2023	Citibank	665	0.00
GBP	94,669,411	USD	113,731,906	17/04/2023	Citibank	3,466,930	2.06
GBP	11,653,983	USD	14,392,214	04/04/2023	Citibank	31,197	0.02
ILS	10,188,769	USD	2,813,355	28/04/2023	Citibank	8,720	0.01
KZT	441,345,077	USD	901,164	30/11/2023	Citibank	79,504	0.05
KZT	750,302,410	USD	1,646,303	28/04/2023	Citibank	20,869	0.01
MXN	57,917,032	USD	3,071,499	28/04/2023	Citibank	118,340	0.07
THB	141,379,296	USD	4,121,773	31/05/2023	Citibank	39,444	0.02
USD	8,259,694	CNY	56,662,843	28/04/2023	Citibank	120	0.00
USD	17,265,610	GBP	11,653,983	04/04/2023	Citibank	2,841,998	1.69
USD	1,251,353	HKD	9,737,012	30/11/2023	HSBC	1,170	0.00
USD	1,598,508	ILS	5,758,304	28/04/2023	Citibank	3,576	0.00
USD	7,300,464	KRW	9,501,918,734	28/04/2023	Citibank	11,081	0.01
USD	4,366,640	THB	142,235,869	31/05/2023	Citibank	179,054	0.11
USD	4,963,038	TWD	146,213,579	30/11/2023	Citibank	23,993	0.01
UYU	72,020,152	USD	1,781,795	30/11/2023	Citibank	70,131	0.04
ZAR	72,558,168	USD	3,964,823	28/04/2023	Citibank	99,886	0.06
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>6,996,678</b>	<b>4.16</b>
EGP	22,365,635	USD	733,300	27/04/2023	Citibank	(36,565)	(0.02)
EGP	5,421,000	USD	210,092	03/04/2023	Citibank	(34,083)	(0.02)
EUR	144	USD	158	17/04/2023	Citibank	(1)	(0.00)
GBP	12,702,561	USD	18,808,190	17/04/2023	Citibank	(3,082,673)	(1.83)
JPY	966,376,246	USD	7,473,195	28/04/2023	HSBC	(191,637)	(0.11)
JPY	371,447,903	USD	2,909,573	28/04/2023	J.P. Morgan	(110,747)	(0.07)
TRY	14,342,189	USD	586,389	30/11/2023	Citibank	(24,189)	(0.01)
TRY	14,447,085	USD	674,909	31/07/2023	Citibank	(48,224)	(0.03)
USD	1,910,969	AUD	2,874,629	28/04/2023	Citibank	(14,363)	(0.01)
USD	175,455	EGP	5,421,000	03/04/2023	Citibank	(554)	(0.00)
USD	702	EUR	652	17/04/2023	Citibank	(6)	(0.00)
USD	26,372,588	EUR	24,522,685	28/04/2023	HSBC	(326,266)	(0.19)
USD	18,850,373	GBP	15,298,897	17/04/2023	Citibank	(89,325)	(0.05)
USD	16,847,202	GBP	13,791,841	28/04/2023	HSBC	(230,565)	(0.14)
USD	3,133,226	HKD	24,521,754	30/06/2023	HSBC	(3,582)	(0.00)
USD	4,720,190	HKD	36,926,928	30/06/2023	Northern Trust	(3,488)	(0.00)
USD	533,731	HUF	198,670,829	30/06/2023	Citibank	(18,935)	(0.01)
USD	9,981,105	MXN	184,711,954	28/04/2023	HSBC	(193,150)	(0.11)
USD	8,509,373	NZD	13,712,167	28/04/2023	Citibank	(78,252)	(0.05)
USD	2,891,104	OMR	1,113,133	13/07/2023	Citibank	(151)	(0.00)
USD	275,854	OMR	106,369	27/06/2023	Citibank	(430)	(0.00)
USD	8,244,049	SAR	31,014,186	30/11/2023	Citibank	(7,285)	(0.00)
USD	9,845,479	SEK	102,521,525	28/04/2023	HSBC	(62,612)	(0.04)
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(4,557,083)</b>	<b>(2.69)</b>
<b>Net unrealised gain on forward currency exchange contracts - Assets</b>						<b>2,439,595</b>	<b>1.47</b>

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

## Jupiter Global Sovereign Opportunities

### Schedule of Investments as at 31 March 2023 (continued)

#### Financial Future Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 3 Year Bond, 15/06/2023	494	AUD	426,490	0.25
Korea 10 Year Bond, 20/06/2023	60	KRW	30,314	0.02
Korea 3 Year Bond, 20/06/2023	294	KRW	115,175	0.07
Long Gilt, 28/06/2023	55	GBP	202,222	0.12
US 5 Year Note, 30/06/2023	329	USD	577,234	0.34
US Ultra 10 Year Note, 21/06/2023	(86)	USD	97,422	0.06
<b>Total unrealised gain on financial future contracts - Assets</b>			<b>1,448,857</b>	<b>0.86</b>
Australia 10 Year Bond, 15/06/2023	(124)	AUD	(222,891)	(0.13)
Euro-BTP, 08/06/2023	(40)	EUR	(167,406)	(0.10)
Japan 10 Year Bond, 13/06/2023	(10)	JPY	(171,761)	(0.10)
US 10 Year Note, 21/06/2023	(61)	USD	(20,664)	(0.01)
US 2 Year Note, 30/06/2023	250	USD	(163,211)	(0.10)
US Long Bond, 21/06/2023	(28)	USD	(122,063)	(0.07)
US Ultra Bond, 21/06/2023	(40)	USD	(172,195)	(0.10)
<b>Total unrealised loss on financial future contracts - Liabilities</b>			<b>(1,040,191)</b>	<b>(0.61)</b>
<b>Net unrealised gain on financial future contracts - Assets</b>			<b>408,666</b>	<b>0.25</b>

## Jupiter Global Sovereign Opportunities

### Schedule of Investments as at 31 March 2023 (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
2,500,000	EUR	Bank of America Merrill Lynch	Hellenic Republic (Govt of)	Buy	(1.00)%	20/06/2028	947	0.00
2,000,000	EUR	J.P. Morgan	Credit Suisse Group AG	Buy	(1.00)%	20/12/2027	85,697	0.05
5,000,000	EUR	UBS	iTraxx Finsub.39-V1	Buy	(1.00)%	20/06/2028	218,279	0.13
5,000,000	EUR	UBS	iTraxx Finsub.39-V1	Buy	(1.00)%	20/06/2028	218,279	0.13
20,000,000	USD	Bank of America Merrill Lynch	CDX.EM.38-V1	Buy	(1.00)%	20/06/2028	1,043,965	0.62
3,000,000	USD	Bank of America Merrill Lynch	Turkey (Govt of)	Buy	(1.00)%	20/06/2028	513,979	0.31
3,250,000	USD	Bank of America Merrill Lynch	Oman (Govt of)	Buy	(1.00)%	20/06/2028	88,479	0.05
1,500,000	USD	Bank of America Merrill Lynch	Government of Peru	Buy	(1.00)%	20/06/2028	7,659	0.00
5,000,000	USD	Bank of America Merrill Lynch	Republic of South Africa	Buy	(1.00)%	20/06/2028	389,571	0.23
1,000,000	USD	J.P. Morgan	Government of Bahrain	Buy	(1.00)%	20/06/2028	65,733	0.04
1,500,000	USD	J.P. Morgan	Petroleo Brasileiro S.A.	Buy	(1.00)%	20/06/2028	121,848	0.07
3,000,000	USD	J.P. Morgan	Republic of South Africa	Buy	(1.00)%	20/06/2028	233,743	0.14
<b>Total unrealised gain on credit default swap contracts - Assets</b>							<b>2,988,179</b>	<b>1.77</b>
3,000,000	EUR	J.P. Morgan	BASF SE	Buy	(1.00)%	20/06/2028	(47,633)	(0.03)
24,000,000	EUR	UBS	iTraxx Crossover.39-V1	Buy	(1.00)%	20/06/2028	(569,378)	(0.34)
6,000,000	EUR	UBS	iTraxx Crossover.39-V1	Buy	(1.00)%	20/06/2028	(142,344)	(0.08)
15,000,000	USD	Bank of America Merrill Lynch	Republic of China	Buy	(1.00)%	20/06/2028	(177,714)	(0.11)
6,000,000	USD	J.P. Morgan	Emirate of Abu Dhabi	Buy	(1.00)%	20/06/2028	(158,219)	(0.09)
20,000,000	USD	J.P. Morgan	Kingdom of Saudi Arabia	Buy	(1.00)%	20/06/2028	(343,554)	(0.20)
8,000,000	USD	J.P. Morgan	Republic of Indonesia	Buy	(1.00)%	20/06/2028	(15,209)	(0.01)
<b>Total unrealised loss on credit default swap contracts - Liabilities</b>							<b>(1,454,051)</b>	<b>(0.86)</b>
<b>Net unrealised gain on credit default swap contracts - Assets</b>							<b>1,534,128</b>	<b>0.91</b>

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

## Jupiter Global Sovereign Opportunities

### Schedule of Investments as at 31 March 2023 (continued)

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Unrealised gain/(loss) USD	% of Net Assets
100,000,000	SEK	UBS	Pay floating JIBAR-SAFEX 3 month Receive fixed 7.6607%	13/03/2028	149,478	0.09
<b>Total unrealised gain on interest rate swap contracts - Assets</b>					<b>149,478</b>	<b>0.09</b>
400,000,000	HUF	UBS	Pay floating HUF-BUBOR 6 month Receive fixed 7.0807%	29/03/2027	(104,483)	(0.06)
1,000,000,000	HUF	UBS	Pay floating HUF-BUBOR 6 month Receive fixed 7.4397%	17/05/2027	(222,246)	(0.13)
75,000,000	INR	Bank of America Merrill Lynch	Pay floating MIBOR 1 day Receive fixed 5.125%	11/02/2026	(27,561)	(0.02)
3,600,000	NZD	UBS	Pay floating NZD-BBR 3 month Receive fixed 2.20%	02/11/2023	(40,850)	(0.02)
139,348,798	ZAR	UBS	Pay floating JIBAR-SAFEX 3 month Receive fixed 7.6607%	26/01/2028	(160,120)	(0.10)
<b>Total unrealised loss on interest rate swap contracts - Liabilities</b>					<b>(555,260)</b>	<b>(0.33)</b>
<b>Net unrealised loss on interest rate swap contracts - Liabilities</b>					<b>(405,782)</b>	<b>(0.24)</b>

#### Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
360	EUR/USD, Call, 97, 19/06/2023	USD	UBS	20,250	0.01
100	EUR/USD, Call, 97.5, 19/06/2023	USD	UBS	3,125	0.00
219	EUR/USD, Call, 98, 18/09/2023	USD	UBS	25,322	0.02
50	EUR/USD, Call, 98.25, 19/06/2023	USD	UBS	313	0.00
200	EUR/USD, Call, 98.5, 18/12/2023	USD	UBS	28,749	0.02
100	EUR/USD, Call, 99, 19/06/2023	USD	UBS	625	0.00
200	EURIBOR 3 Month, Call, 99, 18/12/2023	EUR	UBS	21,741	0.01
<b>Total market value on option purchased contracts - Assets</b>				<b>100,125</b>	<b>0.06</b>

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

## Jupiter Global Sustainable Equities (LUX)

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<b>Australia</b>				
Cochlear Limited	AUD	2,351	372,326	3.01
CSL Limited	AUD	2,770	534,337	4.33
			<b>906,663</b>	<b>7.34</b>
<b>Brazil</b>				
Itau Unibanco Holding	BRL	11,750	56,787	0.46
			<b>56,787</b>	<b>0.46</b>
<b>France</b>				
Amundi SA	EUR	2,647	165,739	1.34
Legrand SA	EUR	3,885	355,086	2.87
			<b>520,825</b>	<b>4.21</b>
<b>Germany</b>				
Siemens AG	EUR	1,526	246,935	2.00
			<b>246,935</b>	<b>2.00</b>
<b>Ireland</b>				
Accenture plc	USD	1,885	532,814	4.31
			<b>532,814</b>	<b>4.31</b>
<b>Japan</b>				
Kao Corp.	JPY	2,708	104,948	0.85
Keyence Corp.	JPY	642	310,347	2.51
Murata Manufacturing Company Limited	JPY	4,435	267,447	2.17
Omron Corp.	JPY	4,692	271,226	2.20
			<b>953,968</b>	<b>7.73</b>
<b>Sweden</b>				
Essity AB	SEK	7,797	224,381	1.82
Hexagon AB	SEK	21,846	247,520	2.00
Svenska Handelsbanken AB	SEK	24,441	213,024	1.72
			<b>684,925</b>	<b>5.54</b>
<b>Switzerland</b>				
Chubb Limited	USD	2,109	407,923	3.30
Partners Group Holding AG	CHF	374	344,691	2.79
			<b>752,614</b>	<b>6.09</b>
<b>Taiwan</b>				
Taiwan Semiconductor Manufacturing Company Limited	TWD	5,000	87,527	0.71
			<b>87,527</b>	<b>0.71</b>
<b>United Kingdom</b>				
Unilever plc	EUR	8,264	432,437	3.50
			<b>432,437</b>	<b>3.50</b>

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



## Jupiter Global Sustainable Equities (LUX)

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>United States</b>				
A. O. Smith Corp.	USD	4,201	285,248	2.31
Adobe Inc.	USD	1,044	398,704	3.23
Agilent Technologies Inc.	USD	4,877	655,907	5.30
American Water Works Company Inc.	USD	2,766	403,532	3.27
Automatic Data Processing Inc.	USD	1,728	379,279	3.07
Chemed Corp.	USD	607	320,077	2.59
Danaher Corp.	USD	2,530	631,994	5.12
Ecolab Inc.	USD	1,949	318,233	2.58
Estee Lauder Companies Inc.	USD	1,008	248,694	2.01
Jack Henry & Associates Inc.	USD	2,594	383,860	3.11
Mastercard Inc.	USD	834	299,623	2.43
Mettler-Toledo International Inc.	USD	375	562,403	4.55
Old Dominion Freight Line Inc.	USD	636	212,176	1.72
PayPal Holdings Inc.	USD	2,402	178,685	1.45
Sherwin-Williams Company	USD	1,601	347,449	2.81
Texas Instruments Inc.	USD	2,867	528,216	4.27
Tractor Supply Company	USD	1,386	319,321	2.59
Visa Inc.	USD	2,514	559,012	4.53
			<b>7,032,413</b>	<b>56.94</b>
<b>Total Equities</b>			<b>12,207,908</b>	<b>98.83</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>12,207,908</b>	<b>98.83</b>
<b>Total investments</b>			<b>12,207,908</b>	<b>98.83</b>
<b>Cash</b>			<b>137,491</b>	<b>1.11</b>
<b>Other assets/(liabilities)</b>			<b>7,241</b>	<b>0.06</b>
<b>Total net assets</b>			<b>12,352,640</b>	<b>100.00</b>

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

## Jupiter Global Value

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<b>Bermuda</b>				
VTech Holdings Limited	HKD	900,000	5,382,907	0.80
			<b>5,382,907</b>	<b>0.80</b>
<b>Brazil</b>				
Banco do Brasil SA	BRL	1,780,000	13,630,640	2.03
Grendene SA	BRL	961,115	1,386,702	0.21
			<b>15,017,342</b>	<b>2.24</b>
<b>Canada</b>				
Barrick Gold Corp.	USD	700,000	13,020,000	1.94
			<b>13,020,000</b>	<b>1.94</b>
<b>Czech Republic</b>				
Philip Morris CR AS	CZK	6,903	5,569,885	0.83
			<b>5,569,885</b>	<b>0.83</b>
<b>Denmark</b>				
Scandinavian Tobacco Group A/S	DKK	255,000	5,022,124	0.75
			<b>5,022,124</b>	<b>0.75</b>
<b>Finland</b>				
Nokia Oyj	EUR	2,900,000	14,147,385	2.11
			<b>14,147,385</b>	<b>2.11</b>
<b>France</b>				
Danone SA	EUR	250,000	15,649,443	2.34
Dassault Aviation SA	EUR	80,000	15,818,752	2.36
Societe BIC SA	EUR	245,000	15,600,119	2.33
			<b>47,068,314</b>	<b>7.03</b>
<b>Germany</b>				
Bayer AG	EUR	292,000	18,683,258	2.78
Continental AG	EUR	190,000	14,300,795	2.13
Covestro AG	EUR	340,000	14,113,061	2.10
Henkel AG & Company KGaA	EUR	268,000	19,621,035	2.93
Vitesco Technologies Group AG	EUR	210,000	15,368,986	2.29
Volkswagen AG	EUR	100,000	13,625,085	2.03
			<b>95,712,220</b>	<b>14.26</b>
<b>Hong Kong</b>				
Swire Pacific Limited	HKD	2,200,000	16,899,690	2.52
			<b>16,899,690</b>	<b>2.52</b>
<b>Japan</b>				
Hazama Ando Corp.	JPY	1,500,000	9,630,603	1.44
HI-LEX Corp.	JPY	450,000	4,094,132	0.61
Japan Post Holdings Company Limited	JPY	1,500,000	12,111,384	1.81
Kato Sangyo Company Limited	JPY	460,000	12,110,259	1.81
Tadano Limited	JPY	1,028,100	8,042,816	1.20
Toagosei Company Limited	JPY	1,100,000	10,164,637	1.52
TS Tech Company Limited	JPY	930,000	11,711,759	1.75
			<b>67,865,590</b>	<b>10.14</b>

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

## Jupiter Global Value

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>Jersey - Channel Islands</b>				
TP ICAP Group plc	GBP	4,000,000	8,932,636	1.33
WPP plc	GBP	1,250,000	14,773,253	2.21
			<b>23,705,889</b>	<b>3.54</b>
<b>Luxembourg</b>				
Flow Traders Limited	EUR	397,228	11,477,422	1.72
SES SA	EUR	1,800,000	11,714,703	1.75
			<b>23,192,125</b>	<b>3.47</b>
<b>Netherlands</b>				
Signify NV	EUR	430,000	14,235,626	2.13
			<b>14,235,626</b>	<b>2.13</b>
<b>New Zealand</b>				
SKY Network Television Limited	NZD	4,750,000	7,496,212	1.12
			<b>7,496,212</b>	<b>1.12</b>
<b>Republic of Korea (South)</b>				
Fila Holdings Corp.	KRW	500,000	14,018,555	2.09
KT&G Corp.	KRW	220,000	14,178,328	2.12
LG Corp.	KRW	220,000	13,992,438	2.09
Samsung Electronics Company Limited	KRW	297,733	12,326,964	1.84
			<b>54,516,285</b>	<b>8.14</b>
<b>South Africa</b>				
Tiger Brands Limited	ZAR	1,100,000	12,333,270	1.84
			<b>12,333,270</b>	<b>1.84</b>
<b>Spain</b>				
Grupo Catalana Occidente SA	EUR	315,000	9,938,762	1.48
Prosegur Compania de Seguridad	EUR	4,125,000	8,237,257	1.23
			<b>18,176,019</b>	<b>2.71</b>
<b>Switzerland</b>				
Swatch Group AG	CHF	38,000	12,934,493	1.93
			<b>12,934,493</b>	<b>1.93</b>
<b>Turkey</b>				
Coca-Cola Icecek AS	TRY	1,550,000	16,726,741	2.50
			<b>16,726,741</b>	<b>2.50</b>
<b>United Kingdom</b>				
Aviva plc	GBP	2,040,000	10,204,442	1.53
BP plc	GBP	3,000,000	18,943,797	2.83
GSK plc	GBP	800,000	14,172,423	2.12
Shell plc	GBP	600,000	17,132,023	2.56
Standard Chartered plc	GBP	2,400,000	18,295,939	2.74
			<b>78,748,624</b>	<b>11.78</b>

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

## Jupiter Global Value

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>United States</b>				
H&R Block Inc.	USD	240,000	8,304,000	1.24
Harley-Davidson Inc.	USD	300,000	11,145,000	1.66
Intel Corp.	USD	520,000	16,686,800	2.49
Kyndryl Holdings Inc.	USD	1,300,000	18,798,000	2.81
Molson Coors Brewing Company	USD	270,000	13,956,300	2.08
Ralph Lauren Corp.	USD	108,000	12,342,240	1.84
Sally Beauty Holdings Inc.	USD	900,000	13,752,000	2.05
Western Union Company	USD	1,300,000	14,352,000	2.14
			<b>109,336,340</b>	<b>16.31</b>
<b>Total Equities</b>			<b>657,107,081</b>	<b>98.09</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>657,107,081</b>	<b>98.09</b>
<b>Total investments</b>			<b>657,107,081</b>	<b>98.09</b>
<b>Cash</b>			<b>8,875,392</b>	<b>1.32</b>
<b>Other assets/(liabilities)</b>			<b>3,897,319</b>	<b>0.59</b>
<b>Total net assets</b>			<b>669,879,792</b>	<b>100.00</b>

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

## Jupiter India Select

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<b>Advertising</b>				
Bharat Petroleum Corp. Limited	INR	1,309,326	5,481,762	3.64
Biocon Limited	INR	385,408	966,887	0.64
			<b>6,448,649</b>	<b>4.28</b>
<b>Agriculture</b>				
Sula Vineyards Limited	INR	184,731	823,034	0.55
			<b>823,034</b>	<b>0.55</b>
<b>Airlines</b>				
InterGlobe Aviation Limited	INR	173,521	4,026,341	2.68
			<b>4,026,341</b>	<b>2.68</b>
<b>Auto manufacturers</b>				
Force Motors Limited	INR	47,135	672,474	0.45
SML ISUZU Limited	INR	40,790	369,259	0.25
			<b>1,041,733</b>	<b>0.70</b>
<b>Banks</b>				
Bank of Baroda	INR	1,699,539	3,497,503	2.33
Canara Bank	INR	655,773	2,262,572	1.50
ICICI Bank Limited	INR	575,579	6,145,173	4.09
Indian Bank	INR	463,256	1,617,085	1.08
Punjab National Bank	INR	2,313,421	1,311,073	0.87
State Bank of India	INR	1,314,537	8,361,935	5.56
			<b>23,195,341</b>	<b>15.43</b>
<b>Beverages</b>				
Varun Beverages Limited	INR	106,288	1,788,877	1.19
			<b>1,788,877</b>	<b>1.19</b>
<b>Building materials</b>				
Ambuja Cements Limited	INR	241,651	1,075,161	0.71
			<b>1,075,161</b>	<b>0.71</b>
<b>Chemicals</b>				
Chemplast Sanmar Limited	INR	90,497	385,684	0.26
Tata Chemicals Limited	INR	226,474	2,680,986	1.78
			<b>3,066,670</b>	<b>2.04</b>
<b>Commercial services</b>				
Adani Ports & Special Economic Zone Limited	INR	327,539	2,518,534	1.67
One 97 Communications Limited	INR	239,848	1,851,915	1.23
Qess Corp. Limited	INR	89,091	404,002	0.27
			<b>4,774,451</b>	<b>3.17</b>
<b>Construction and Building materials</b>				
Prism Johnson Limited	INR	2,290,732	2,961,573	1.97
			<b>2,961,573</b>	<b>1.97</b>
<b>Cosmetics and personal care</b>				
Procter & Gamble Hygiene & Health Care Limited	INR	15,196	2,465,245	1.64
TTK Healthcare Limited	INR	45,411	567,826	0.38
			<b>3,033,071</b>	<b>2.02</b>

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

## Jupiter India Select

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>Distribution and wholesale</b>				
Bodal Chemicals Limited	INR	344,221	241,571	0.16
			<b>241,571</b>	<b>0.16</b>
<b>Electrical equipment</b>				
Elpro International Limited	INR	1,622,750	1,193,623	0.79
Exide Industries Limited	INR	702,447	1,522,715	1.01
			<b>2,716,338</b>	<b>1.80</b>
<b>Engineering and construction</b>				
Larsen & Toubro Limited	INR	190,812	5,027,743	3.34
Texmaco Rail & Engineering Limited	INR	478,300	247,930	0.16
			<b>5,275,673</b>	<b>3.50</b>
<b>Financial services</b>				
Bajaj Consumer Care Limited	INR	402,231	742,962	0.49
BSE Limited	INR	270,873	1,417,437	0.94
			<b>2,160,399</b>	<b>1.43</b>
<b>Food</b>				
Milk Food Limited	INR	58,154	434,124	0.29
Patanjali Foods Limited	INR	139,847	1,643,802	1.09
Tasty Bite Eatables Limited	INR	17,080	1,660,557	1.11
			<b>3,738,483</b>	<b>2.49</b>
<b>Healthcare services</b>				
Fortis Healthcare Limited	INR	2,212,762	7,018,645	4.67
Global Health Limited	INR	297,792	1,899,728	1.26
			<b>8,918,373</b>	<b>5.93</b>
<b>Insurance</b>				
HDFC Life Insurance Company Limited	INR	200,384	1,219,746	0.81
ICICI Lombard General Insurance Company Limited	INR	69,894	909,578	0.60
Max Financial Services Limited	INR	348,123	2,679,669	1.78
SBI Life Insurance Company Limited	INR	275,773	3,689,907	2.45
Star Health & Allied Insurance Company Limited	INR	55,568	350,061	0.23
			<b>8,848,961</b>	<b>5.87</b>
<b>Internet software and services</b>				
Cartrade Tech Limited	INR	92,230	436,276	0.29
			<b>436,276</b>	<b>0.29</b>
<b>Lodging</b>				
Byke Hospitality Limited	INR	306,509	118,788	0.08
EIH Associated Hotels	INR	979,302	4,979,757	3.31
Royal Orchid Hotels Limited	INR	183,116	610,682	0.41
			<b>5,709,227</b>	<b>3.80</b>
<b>Machinery</b>				
Triveni Turbine Limited	INR	394,189	1,603,947	1.07
			<b>1,603,947</b>	<b>1.07</b>
<b>Medical</b>				
Sun Pharmaceutical Industries Limited	INR	568,982	6,814,157	4.53
			<b>6,814,157</b>	<b>4.53</b>

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

## Jupiter India Select

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>Mining (non precious)</b>				
Deccan Gold Mines Limited	INR	657,764	351,481	0.23
			<b>351,481</b>	<b>0.23</b>
<b>Miscellaneous Machinery</b>				
Escorts Kubota Limited	INR	41,690	957,968	0.64
			<b>957,968</b>	<b>0.64</b>
<b>Oil and gas producers</b>				
Hindustan Petroleum Corp. Limited	INR	2,191,083	6,326,012	4.21
			<b>6,326,012</b>	<b>4.21</b>
<b>Pharmaceuticals</b>				
Glenmark Life Sciences Limited	INR	94,581	458,359	0.30
Natco Pharma Limited	INR	162,644	1,115,988	0.74
			<b>1,574,347</b>	<b>1.04</b>
<b>Plastics and Rubber</b>				
Olectra Greentech Limited	INR	308,270	2,319,168	1.54
			<b>2,319,168</b>	<b>1.54</b>
<b>Real estate investment trust</b>				
DLF Limited	INR	286,745	1,241,863	0.83
			<b>1,241,863</b>	<b>0.83</b>
<b>Retail</b>				
Ethos Limited	INR	114,000	1,325,424	0.88
KDDL Limited	INR	140,772	1,744,602	1.16
			<b>3,070,026</b>	<b>2.04</b>
<b>Software</b>				
HCL Technologies Limited	INR	541,865	7,161,931	4.76
Nazara Technologies Limited	INR	76,214	479,544	0.32
PB Fintech Limited	INR	186,796	1,443,199	0.96
Rategain Travel Technologies Limited	INR	116,379	486,253	0.32
Tech Mahindra Limited	INR	282,879	3,797,810	2.52
			<b>13,368,737</b>	<b>8.88</b>
<b>Telecommunication services</b>				
Bharti Airtel Limited	INR	341,429	3,116,920	2.08
Bharti Airtel Limited	INR	31,499	140,865	0.09
			<b>3,257,785</b>	<b>2.17</b>
<b>Textiles</b>				
Arvind Limited	INR	364,249	375,184	0.25
Himatsingka Seide Limited	INR	291,683	246,314	0.16
Lux Industries Limited	INR	49,176	694,293	0.47
			<b>1,315,791</b>	<b>0.88</b>

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

## Jupiter India Select

### Schedule of Investments as at 31 March 2023 (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)				
Tobacco				
Godfrey Phillips India Limited	INR	609,729	13,486,219	8.97
			13,486,219	8.97
Wires and Ropes				
Finolex Cables Limited	INR	19,343	189,416	0.13
			189,416	0.13
Total Equities			146,157,119	97.17
Total Transferable securities and money market instruments admitted to an official exchange listing			146,157,119	97.17
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities				
Bonds				
Governments				
Mauritius (Govt) 0.00% 11/01/2024	MUR	4,500,000	95,442	0.06
			95,442	0.06
Total Bonds			95,442	0.06
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			95,442	0.06
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
Total investments			146,252,561	97.23
Cash			4,643,684	3.09
Other assets/(liabilities)			(475,997)	(0.32)
Total net assets			150,420,248	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<b>Advertising</b>				
Direct Marketing MiX Inc.	JPY	256,200	2,609,561	0.98
			<b>2,609,561</b>	<b>0.98</b>
<b>Automobile parts and equipment</b>				
Bridgestone Corp.	JPY	288,100	11,597,472	4.36
			<b>11,597,472</b>	<b>4.36</b>
<b>Banks</b>				
Sumitomo Mitsui Financial Group Inc.	JPY	463,400	18,414,353	6.92
			<b>18,414,353</b>	<b>6.92</b>
<b>Chemicals</b>				
Asahi Kasei Corp.	JPY	1,211,700	8,418,510	3.17
KH Neochem Company Limited	JPY	222,200	3,996,517	1.50
Shin-Etsu Chemical Company Limited	JPY	442,100	14,175,720	5.34
			<b>26,590,747</b>	<b>10.01</b>
<b>Commercial services</b>				
Net Protections Holdings Inc.	JPY	701,000	2,797,165	1.05
Nomura Company Limited	JPY	505,200	3,425,471	1.29
Visional Inc.	JPY	74,600	4,140,559	1.56
			<b>10,363,195</b>	<b>3.90</b>
<b>Construction and Building materials</b>				
Hazama Ando Corp.	JPY	1,201,900	7,716,682	2.90
			<b>7,716,682</b>	<b>2.90</b>
<b>Electrical equipment</b>				
FANUC Corp.	JPY	293,700	10,485,747	3.94
Ushio Inc.	JPY	378,700	4,729,313	1.78
			<b>15,215,060</b>	<b>5.72</b>
<b>Electronic equipment</b>				
Iriso Electronics Company Limited	JPY	152,300	5,608,799	2.11
Minebea Mitsumi Inc.	JPY	324,000	6,102,112	2.29
NEC Corp.	JPY	222,500	8,511,158	3.21
Sony Group Corp.	JPY	169,900	15,272,843	5.75
			<b>35,494,912</b>	<b>13.36</b>
<b>Environment control and services</b>				
Daiei Kankyo Company Limited	JPY	120,700	1,585,192	0.60
			<b>1,585,192</b>	<b>0.60</b>
<b>Financial services</b>				
Aruhi Corp.	JPY	195,600	1,563,920	0.59
ORIX Corp.	JPY	710,100	11,592,221	4.35
WealthNavi Inc.	JPY	243,200	2,172,520	0.82
			<b>15,328,661</b>	<b>5.76</b>
<b>Healthcare supplies and equipment</b>				
Menicon Company Limited	JPY	176,900	3,724,421	1.40
			<b>3,724,421</b>	<b>1.40</b>
<b>Home Builders</b>				
Sekisui House Limited	JPY	551,100	11,152,207	4.19
			<b>11,152,207</b>	<b>4.19</b>

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

## Jupiter Japan Select

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>Insurance</b>				
Tokio Marine Holdings Inc.	JPY	690,500	13,191,103	4.96
			<b>13,191,103</b>	<b>4.96</b>
<b>Internet software and services</b>				
Recruit Holdings Company Limited	JPY	307,900	8,429,291	3.17
			<b>8,429,291</b>	<b>3.17</b>
<b>Leisure and entertainment</b>				
Roland Corp.	JPY	263,600	7,878,839	2.96
			<b>7,878,839</b>	<b>2.96</b>
<b>Medical</b>				
Nakanishi Inc.	JPY	196,100	3,863,902	1.45
			<b>3,863,902</b>	<b>1.45</b>
<b>Metal fabrication</b>				
Tsubaki Nakashima Company Limited	JPY	339,300	2,430,389	0.91
			<b>2,430,389</b>	<b>0.91</b>
<b>Real estate investment trust</b>				
Katitas Company Limited	JPY	223,700	4,327,188	1.63
Star Asia Investment Corp.	JPY	18,458	7,586,714	2.85
			<b>11,913,902</b>	<b>4.48</b>
<b>Semiconductors</b>				
Rohm Company Limited	JPY	95,000	7,816,615	2.94
Socionext Inc.	JPY	72,000	5,254,529	1.98
			<b>13,071,144</b>	<b>4.92</b>
<b>Software</b>				
JMDC Inc.	JPY	98,500	3,361,523	1.26
Prestige International Inc.	JPY	547,600	2,447,925	0.92
Simplex Holdings Inc.	JPY	186,700	3,411,222	1.29
TechnoPro Holdings Inc.	JPY	184,800	5,052,287	1.90
WingArc1st Inc.	JPY	258,400	3,785,152	1.42
			<b>18,058,109</b>	<b>6.79</b>
<b>Telecommunication services</b>				
KDDI Corp.	JPY	343,500	10,545,252	3.97
SoftBank Corp.	JPY	1,129,100	12,948,766	4.86
			<b>23,494,018</b>	<b>8.83</b>
<b>Total Equities</b>			<b>262,123,160</b>	<b>98.57</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>262,123,160</b>	<b>98.57</b>
<b>Total investments</b>			<b>262,123,160</b>	<b>98.57</b>
<b>Cash</b>			<b>3,917,069</b>	<b>1.47</b>
<b>Other assets/(liabilities)</b>			<b>(111,325)</b>	<b>(0.04)</b>
<b>Total net assets</b>			<b>265,928,904</b>	<b>100.00</b>

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

## Jupiter Japan Select

### Schedule of Investments as at 31 March 2023 (continued)

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	1,390,411	JPY	226,915,228	17/04/2023	Citibank	14,676	0.01
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>14,676</b>	<b>0.01</b>
JPY	33,024,651	GBP	204,995	17/04/2023	Citibank	(5,407)	(0.00)
<b>Total unrealised loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(5,407)</b>	<b>(0.00)</b>
<b>Net unrealised gain on forward currency exchange contracts - Assets</b>						<b>9,269</b>	<b>0.01</b>

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

## Jupiter Pan European Smaller Companies

### Schedule of Investments as at 31 March 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<b>Agriculture</b>				
Genus plc	GBP	109,721	3,618,691	2.54
			<b>3,618,691</b>	<b>2.54</b>
<b>Apparel</b>				
Brunello Cucinelli SpA	EUR	46,498	4,249,917	2.98
Dr. Martens plc	GBP	709,667	1,136,742	0.80
Puma SE	EUR	30,063	1,690,443	1.18
			<b>7,077,102</b>	<b>4.96</b>
<b>Banks</b>				
FincoBank Banca Fineco SpA	EUR	319,553	4,576,798	3.21
			<b>4,576,798</b>	<b>3.21</b>
<b>Beverages</b>				
Remy Cointreau SA	EUR	9,356	1,572,276	1.10
			<b>1,572,276</b>	<b>1.10</b>
<b>Biotechnology</b>				
Abcam plc	USD	226,951	2,776,734	1.95
Bachem Holding AG	CHF	32,774	2,955,798	2.07
Vitrolife AB	SEK	82,425	1,587,622	1.11
			<b>7,320,154</b>	<b>5.13</b>
<b>Building materials</b>				
Belimo Holding AG	CHF	3,957	1,743,690	1.22
Carel Industries SpA	EUR	131,261	3,320,903	2.33
			<b>5,064,593</b>	<b>3.55</b>
<b>Chemicals</b>				
Fuchs Petrolub SE	EUR	48,975	1,842,440	1.29
IMCD NV	EUR	29,836	4,479,129	3.14
			<b>6,321,569</b>	<b>4.43</b>
<b>Commercial services</b>				
Allfunds Group plc	EUR	473,398	2,871,159	2.01
Rotork plc	GBP	531,024	1,897,661	1.33
WAG Payment Solutions plc	GBP	1,969,371	2,097,416	1.47
			<b>6,866,236</b>	<b>4.81</b>
<b>Computers and peripherals</b>				
Cherry SE	EUR	80,086	442,075	0.31
			<b>442,075</b>	<b>0.31</b>
<b>Consumer goods</b>				
Fluidra SA	EUR	86,423	1,398,756	0.98
			<b>1,398,756</b>	<b>0.98</b>
<b>Distribution and wholesale</b>				
Azelis Group NV	EUR	186,361	4,347,803	3.05
MARR SpA	EUR	313,901	4,212,551	2.95
			<b>8,560,354</b>	<b>6.00</b>
<b>Electronic equipment</b>				
Comet Holding AG	CHF	22,031	5,433,924	3.81
LEM Holding SA	CHF	1,736	3,416,759	2.39
			<b>8,850,683</b>	<b>6.20</b>

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

## Jupiter Pan European Smaller Companies

### Schedule of Investments as at 31 March 2023 (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<b>Financial services</b>				
doValue SpA	EUR	354,328	2,242,896	1.57
Elis SA	EUR	305,414	5,340,164	3.74
GVS SpA	EUR	28,774	174,442	0.12
IntegraFin Holdings plc	GBP	672,465	2,104,542	1.47
Nordnet AB	SEK	149,890	2,261,777	1.59
VZ Holding AG	CHF	48,758	3,683,609	2.59
			<b>15,807,430</b>	<b>11.08</b>
<b>Food services</b>				
Rational AG	EUR	2,313	1,409,774	0.99
			<b>1,409,774</b>	<b>0.99</b>
<b>Healthcare products</b>				
SKAN Group AG	CHF	40,585	3,373,373	2.36
			<b>3,373,373</b>	<b>2.36</b>
<b>Healthcare services</b>				
Eurofins Scientific SE	EUR	32,039	1,970,399	1.38
			<b>1,970,399</b>	<b>1.38</b>
<b>Healthcare supplies and equipment</b>				
STRATEC SE	EUR	17,663	1,099,522	0.77
Tecan Group AG	CHF	11,669	4,644,815	3.25
			<b>5,744,337</b>	<b>4.02</b>
<b>Home furnishings</b>				
Howden Joinery Group plc	GBP	295,300	2,340,847	1.64
			<b>2,340,847</b>	<b>1.64</b>
<b>Insurance</b>				
Tryg A/S	DKK	179,886	3,638,240	2.55
			<b>3,638,240</b>	<b>2.55</b>
<b>Internet software and services</b>				
Hemnet Group AB	SEK	164,517	2,534,333	1.78
Rightmove plc	GBP	383,330	2,442,975	1.71
			<b>4,977,308</b>	<b>3.49</b>
<b>Leisure</b>				
Thule Group AB	SEK	50,907	1,133,948	0.79
			<b>1,133,948</b>	<b>0.79</b>
<b>Leisure and entertainment</b>				
CTS Eventim AG & Company KGaA	EUR	34,758	1,973,385	1.38
			<b>1,973,385</b>	<b>1.38</b>
<b>Machinery</b>				
Interroll Holding AG	CHF	661	2,147,290	1.50
Stabilus SE	EUR	35,428	2,281,563	1.60
Weir Group plc	GBP	173,985	3,654,941	2.56
			<b>8,083,794</b>	<b>5.66</b>

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

## Jupiter Pan European Smaller Companies

### Schedule of Investments as at 31 March 2023 (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)				
<b>Medical</b>				
Fagron	EUR	39,330	614,531	0.43
			<b>614,531</b>	<b>0.43</b>
<b>Metal fabrication</b>				
Bossard Holding AG	CHF	11,848	2,729,260	1.91
VAT Group AG	CHF	11,268	3,670,632	2.57
			<b>6,399,892</b>	<b>4.48</b>
<b>Packaging and containers</b>				
Corticeira Amorim SGPS SA	EUR	140,448	1,406,587	0.99
Gerresheimer AG	EUR	35,876	3,266,510	2.28
			<b>4,673,097</b>	<b>3.27</b>
<b>Pharmaceuticals</b>				
Dechra Pharmaceuticals plc	GBP	40,004	1,194,124	0.84
			<b>1,194,124</b>	<b>0.84</b>
<b>Software</b>				
Atoss Software AG	EUR	11,565	1,925,573	1.35
Fortnox AB	SEK	277,920	1,721,882	1.21
Lectra	EUR	89,384	3,246,873	2.27
Nexus AG	EUR	46,683	2,525,550	1.77
Reply SpA	EUR	25,173	2,918,810	2.04
Vitec Software Group AB	SEK	29,770	1,407,766	0.99
			<b>13,746,454</b>	<b>9.63</b>
<b>Telecommunication equipment</b>				
Infrastrutture Wireless Italiane SpA	EUR	296,242	3,608,968	2.53
			<b>3,608,968</b>	<b>2.53</b>
<b>Total Equities</b>			<b>142,359,188</b>	<b>99.74</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>142,359,188</b>	<b>99.74</b>
<b>Total investments</b>			<b>142,359,188</b>	<b>99.74</b>
<b>Cash</b>			<b>1,790,207</b>	<b>1.25</b>
<b>Other assets/(liabilities)</b>			<b>(1,423,408)</b>	<b>(0.99)</b>
<b>Total net assets</b>			<b>142,725,987</b>	<b>100.00</b>

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

## Jupiter Pan European Smaller Companies

### Schedule of Investments as at 31 March 2023 *(continued)*

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,714	GBP	1,505	17/04/2023	Citibank	2	0.00
EUR	4,119	USD	4,425	17/04/2023	Citibank	54	0.00
GBP	16,968	EUR	19,198	17/04/2023	Citibank	105	0.00
USD	1,093	EUR	1,001	17/04/2023	Citibank	4	0.00
<b>Total unrealised gain on forward currency exchange contracts - Assets</b>						<b>165</b>	<b>0.00</b>
EUR	1,055	GBP	931	17/04/2023	Citibank	(5)	(0.00)
USD	57,862	EUR	54,489	17/04/2023	Citibank	(1,311)	(0.00)
<b>Total unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(1,316)</b>	<b>(0.00)</b>
<b>Net unrealised loss on forward currency exchange contracts - Liabilities</b>						<b>(1,151)</b>	<b>(0.00)</b>

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 2023 the Company was comprised of the following Funds with the following Share Classes in issue:

Fund	Share Class											
Jupiter Asia Pacific Income <sup>(1)</sup>	A	C	D	-	-	L	N	-	-	-	-	-
Jupiter Dynamic Bond	A	C	D	-	I	L	N	-	-	-	-	Y
Jupiter Dynamic Bond ESG <sup>(1)</sup>	-	-	D	-	I	L	-	-	-	-	X	Y
Jupiter European Growth	A	C	D	-	I	L	N	-	-	-	-	-
Jupiter Europe ex-UK Equity <sup>(1)</sup>	-	-	-	-	I	-	-	-	-	-	-	-
Jupiter Financial Innovation	A	-	D	-	-	L	N	-	-	-	-	-
Jupiter Global Convertibles	A	C	D	-	I	L	N	-	-	-	-	-
Jupiter Global Ecology Bond <sup>(1)</sup>	-	-	D	G	I	-	-	-	-	-	-	-
Jupiter Global Ecology Diversified <sup>(1)</sup>	-	-	D	-	I	L	-	-	-	-	-	-
Jupiter Global Ecology Growth	-	-	D	-	-	L	-	-	U2	-	-	-
Jupiter Global Emerging Markets Corporate Bond <sup>(1)</sup>	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 <sup>(1)</sup>	A	-	D	G	I	L	N	-	-	-	-	-
Jupiter Global High Yield Bond <sup>(1)</sup>	-	-	D	-	I	L	-	-	-	U3	-	-
Jupiter Global Sovereign Opportunities <sup>(1)</sup>	A	-	D	-	I	L	N	-	-	-	-	-
Jupiter Global Sustainable Equities (LUX) <sup>(1)</sup>	A	-	D	G	I	L	N	T	-	-	-	-
Jupiter Global Value	-	-	D	-	I	L	-	-	-	-	-	-
Jupiter India Select	-	-	D	-	-	L	-	-	-	-	-	-
Jupiter Japan Select	A	-	D	-	I	L	N	-	-	-	-	-
Jupiter Pan European Smaller Companies <sup>(1)</sup>	A	C	D	-	I	L	N	-	U2	-	-	-

<sup>(1)</sup> 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, 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, L, N, S, T, 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)*

Fund Liquidations		
Fund	Base Currency	Liquidation Date
Jupiter Flexible Income	EUR	21 October 2022
Jupiter Flexible Macro (LUX)	EUR	21 October 2022

### 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, with the exception of Jupiter Flexible Income and Jupiter Flexible Macro (LUX) Funds which closed on 21 October 2022, Jupiter Global Ecology Bond and Jupiter Global Ecology Diversified which closed on 6 April 2023 and Jupiter Asia Pacific Income Fund which closed on 17 May 2023.

#### 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 the exchange rate ruling at the date of these financial statements.

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 date 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.

#### 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.

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..

## Notes to the Financial Statements

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

#### d) Investments *(continued)*

Fund	Fund Currency	Number of Fair Valued Assets	Holding	Market Value	% of Net Assets
Jupiter Dynamic Bond	EUR	21	2,186,348,504	10,742,314	0.16
Jupiter Dynamic Bond ESG	EUR	1	7,697	0	0.00
Jupiter Financial Innovation	EUR	1	22,943	127,479	0.24
Jupiter India Select	USD	1	50,000	0	0.00

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.

#### 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.

#### 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'.

## Notes to the Financial Statements

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

#### **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'.

#### **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.

## Notes to the Financial Statements

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

#### 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 31 March 2023 is as follows:

Currency	Rate
EUR = 1	
USD	1.08705

## 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 2023 are as follows:

Fund	A %	C %	D %	E %	G %	I %	L %	N %
Jupiter Asia Pacific Income	1.800	1.100	0.750	–	–	0.750	1.500	2.100
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	1.250	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 Flexible Income <sup>1</sup>	1.450	1.100	0.600	–	–	0.600	1.250	1.650
Jupiter Flexible Macro (LUX) <sup>1</sup>	–	–	0.600	–	–	0.600	1.250	–
Jupiter Global Convertibles	1.800	1.100	0.750	–	–	0.750	1.500	2.100
Jupiter Global Ecology Bond	1.650	–	0.350	–	0.200	0.350	0.700	1.900
Jupiter Global Ecology Diversified	–	–	0.650	–	–	0.650	1.250	–
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	–	–	0.550	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

<sup>1</sup> Fund liquidated on 21 October 2022.

## Notes to the Financial Statements

### 4. Investment Management (continued)

Fund	S %	T %	U1 %	U2 %	U3 %	X %	Y %	Z %
Jupiter Asia Pacific Income	–	–	0.675	0.600	–	–	–	–
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 Flexible Income <sup>1</sup>	–	–	0.540	0.450	–	–	–	–
Jupiter Flexible Macro (LUX) <sup>1</sup>	–	–	0.540	0.450	–	–	–	–
Jupiter Global Convertibles	–	–	0.675	0.600	0.500	–	–	–
Jupiter Global Ecology Bond	–	–	0.315	0.280	–	–	–	–
Jupiter Global Ecology Diversified	–	–	0.585	0.520	–	–	–	–
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	–	–	–	–

<sup>1</sup> Fund liquidated on 21 October 2022.

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 352,508 for the period ended 31 March 2023 as follows:

Fund	Fund Currency	Amount
Jupiter Dynamic Bond	EUR	352,508

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.

## Notes to the Financial Statements

### 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, transfer agency and fiduciary fees payable to Citibank Europe plc, Luxembourg Branch, acting as Administrator and Depositary. 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.

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](http://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.

## Notes to the Financial Statements

### 5. Aggregate Operating Fee (continued)

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 2023 are as follows:

Fund	A %	C %	D %	E %	G %	I %	L %	N %
Jupiter Asia Pacific Income	0.22	0.20	0.20	–	–	0.16	0.22	0.22
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
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 Flexible Income <sup>1</sup>	0.22	0.20	0.20	–	–	0.16	0.22	0.22
Jupiter Flexible Macro (LUX) <sup>1</sup>	–	–	0.20	–	–	0.16	0.22	–
Jupiter Global Convertibles	0.22	0.20	0.20	–	–	0.16	0.22	0.22
Jupiter Global Ecology Bond	0.20	–	0.18	–	0.14	0.14	0.20	0.20
Jupiter Global Ecology Diversified	–	–	0.20	–	–	0.16	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	0.20	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

<sup>1</sup> Fund liquidated on 21 October 2022.



## Notes to the Financial Statements

### 5. Aggregate Operating Fee (continued)

Fund	S %	T %	U1 %	U2 %	U3 %	X %	Y %	Z %
Jupiter Asia Pacific Income	–	–	0.16	0.16	–	–	–	–
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 Flexible Income <sup>1</sup>	–	–	0.16	0.16	–	–	–	–
Jupiter Flexible Macro (LUX) <sup>1</sup>	–	–	0.16	0.16	–	–	–	–
Jupiter Global Convertibles	–	–	0.16	0.16	0.16	–	–	–
Jupiter Global Ecology Bond	–	–	0.14	0.14	–	–	–	–
Jupiter Global Ecology Diversified	–	–	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	–	–	–	–

<sup>1</sup> Fund liquidated on 21 October 2022.

Further details of the Aggregate Operating Fee are published in the Company's prospectus which is available at [www.jupiteram.com](http://www.jupiteram.com).

### 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.

## Notes to the Financial Statements

### 6. Management Company Responsibilities *(continued)*

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](http://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.

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.

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.

## Notes to the Financial Statements

### 8. Auditor Fees and Terms of Engagement

PricewaterhouseCoopers, *société coopérative* has been appointed by the shareholders at their annual general meeting as Auditor of the Company for the current accounting year and the shareholders have authorised the Board to agree with the Auditor on its terms of appointment.

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 Manager 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, stock lending charges, 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.

Save as referred to above, no Director holds any shares in the Company nor has any interest in any transaction which, during the period under review, has been affected 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.

### 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, UI, U2, U3, X and Y) and at 0.05% per annum on other Funds or Share Classes (Class A, C, D, E, 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.

## Notes to the Financial Statements

### 11. Taxe d'abonnement and Other Operational Taxes *(continued)*

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 2023 amounted to:

Fund	Fund Currency	Amount
Jupiter Dynamic Bond	EUR	32,384
Jupiter European Growth	EUR	4,419,630
Jupiter Europe ex-UK Equity	EUR	12,268
Jupiter Financial Innovation	EUR	149,217
Jupiter Global Convertibles	EUR	54,429
Jupiter Global Ecology Diversified	EUR	13,702
Jupiter Global Ecology Growth	EUR	17,593
Jupiter Global Equity Growth Unconstrained	USD	4,592
Jupiter Global Sovereign Opportunities	USD	21,578
Jupiter Global Sustainable Equities (LUX)	USD	1,557
Jupiter Global Value	USD	859,814
Jupiter Pan European Smaller Companies	EUR	126,521

### 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 2023, 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.

The following funds applied swing pricing as at 31 March 2023 as follows:

Fund	Share Class Currency	Unswung NAV per share	Swung NAV per share
<b>Jupiter Global Ecology Bond</b>			
Class D EUR Acc	EUR	85.69	85.42
Class D GBP Acc HSC	GBP	86.99	86.71
Class G EUR Acc	EUR	85.89	85.61
Class G GBP Acc HSC	GBP	87.19	86.92
Class I EUR Acc	EUR	85.73	85.46
Class I USD Acc HSC	USD	88.07	87.79
<b>Jupiter Global Ecology Diversified</b>			
Class D EUR Acc	EUR	8.95	8.93
Class D GBP Acc HSC	GBP	11.85	11.83
Class D GBP Q Inc Dist HSC	GBP	10.37	10.35
Class I EUR Acc	EUR	11.54	11.52
Class I GBP Acc HSC	GBP	11.88	11.86
Class L EUR Acc	EUR	11.04	11.02

## 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 Asia Pacific Income	(0.37)	0.31
Jupiter Dynamic Bond	(0.54)	0.54
Jupiter Dynamic Bond ESG	(0.54)	0.54
Jupiter European Growth	(0.07)	0.31
Jupiter Europe ex-UK Equity	(0.06)	0.17
Jupiter Financial Innovation	(0.15)	0.21
Jupiter Global Convertibles	(0.45)	0.45
Jupiter Global Ecology Bond	(0.32)	0.32
Jupiter Global Ecology Diversified	(0.21)	0.22
Jupiter Global Ecology Growth	(0.12)	0.14
Jupiter Global Emerging Markets Corporate Bond	(0.34)	0.34
Jupiter Global Emerging Markets Short Duration Bond	(0.28)	0.28
Jupiter Global Equity Growth Unconstrained	(0.06)	0.06
Jupiter Global High Yield Bond	(0.59)	0.59
Jupiter Global Sovereign Opportunities	(0.38)	0.38
Jupiter Global Sustainable Equities (LUX)	(0.11)	0.10
Jupiter Global Value	(0.11)	0.20
Jupiter India Select	(0.29)	0.22
Jupiter Japan Select	(0.17)	0.16
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 2023 the applicable Funds incurred transaction costs related to purchase or sale of transferable securities as follows:

Fund	Fund Currency	Amount
Jupiter Asia Pacific Income	USD	8,886
Jupiter Dynamic Bond	EUR	1,677
Jupiter European Growth	EUR	195,578
Jupiter Europe ex-UK Equity	EUR	2,950
Jupiter Financial Innovation	EUR	182,215
Jupiter Flexible Income	EUR	2,647
Jupiter Flexible Macro (LUX)	EUR	2,059
Jupiter Global Ecology Diversified	EUR	2,570
Jupiter Global Ecology Growth	EUR	1,422
Jupiter Global Equity Growth Unconstrained	USD	36,114
Jupiter Global Sovereign Opportunities	USD	9,718
Jupiter Global Sustainable Equities (LUX)	USD	208
Jupiter Global Value	USD	174,609
Jupiter India Select	USD	29,495
Jupiter Japan Select	USD	30,929
Jupiter Pan European Smaller Companies	EUR	42,769

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 2023, the total cross-investments between Funds amounts to EUR 128,338,299.

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

Investment	Fund Currency	Market Value	% of Net Assets
<b>Jupiter Dynamic Bond</b>	<b>EUR</b>	<b>128,338,299</b>	<b>1.95</b>
The Jupiter Global Fund - Jupiter Dynamic Bond ESG - Class I EUR Acc		56,749,200	0.87
The Jupiter Global Fund - Jupiter Global Emerging Markets Corporate Bond - Class I USD Acc		37,668,166	0.57
The Jupiter Global Fund - Jupiter Global Sovereign Opportunities - Class I USD Acc		33,920,933	0.51

### 18. Important Events During the Period

Jupiter Flexible Income closed on 21 October 2022. As at 31 March 2023, there was cash for an amount of EUR 85,935 remaining in the Fund, which is due to the Investors.

Jupiter Flexible Macro (LUX) closed on 21 October 2022. As at 31 March 2023, there was cash for an amount of EUR 5,085 remaining in the Fund, which is due to the Manager.

### 19. Subsequent Events

The Board of Directors decided to liquidate Jupiter Global Ecology Bond and Jupiter Global Ecology Diversified Funds with effect from 6 April 2023, and Jupiter Asia Pacific Income Fund with effect from 17 May 2023.



## **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 86.62% in PEA eligible assets.

### **UK Tax Reporting Fund Regime**

All Funds are Reporting Funds for UK taxation purposes for the period ended 31 March 2023. Tax reporting information for the year ended 30 September 2022 in respect of these Funds is available at [www.jupiteram.com](http://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](http://www.jupiteram.com).

## Information for investors in Switzerland

### 1. Domicile

The Jupiter Global Fund is an investment company with variable capital (SICAV) domiciled in Luxembourg.

### 2. Representative

The representative in Switzerland is BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich.

### 3. Payment services

Payment services in Switzerland are provided by BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich.

### 4. Place of distribution of key documents

The prospectus and key investor information, the articles of association and the annual and semi-annual reports can be obtained free of charge from the representative and are available on the website [www.jupiteram.com](http://www.jupiteram.com). A list of purchases and sales can be obtained free of charge from the representative's office.

### 5. Publications

(a) Publications concerning foreign collective investments are made on the [www.fundinfo.com](http://www.fundinfo.com) platform.

(b) The issue and redemption prices as well as the net asset value, with the indication "commissions not included", are published daily on the [www.fundinfo.com](http://www.fundinfo.com) platform for each issue and redemption of units.

### 6. Indication of the TER (total expense ratio)

The following figures show the TER of each open share class as at 31 March 2023. The TERs are calculated net of expense reimbursements and are expressed as a percentage of the average NAV over the year.

The TER of each sub-fund for the year ending 31 March 2023 are as follows:

Jupiter Asia Pacific Income	%
Class A USD Acc	2.02
Class C USD Acc	1.30
Class D EUR Q Inc Dist	0.95
Class D GBP Acc	0.95
Class D USD Acc	0.95
Class D USD Q Inc Dist	0.95
Class L EUR Q Inc Dist	1.72
Class L GBP Q Inc	1.72
Class L SGD Q Inc Dist HSC	1.72
Class L USD Acc	1.72
Class L USD Q Inc Dist	1.72
Class N USD Acc	2.32
Jupiter Dynamic Bond	%
Class A USD Acc	1.85
Class A USD Acc HSC	1.85
Class A USD Q Inc Dist HSC	1.85
Class C USD Acc HSC	1.18
Class C USD Q Inc HSC	1.18
Class D CHF Acc HSC	0.68
Class D CHF Q Inc HSC	0.68
Class D EUR Acc	0.68
Class D EUR Q Inc	0.68
Class D EUR Q Inc Dist	0.68
Class D GBP Acc HSC	0.68
Class D GBP Q Inc HSC	0.68
Class D SGD Acc HSC <sup>^</sup>	0.68
Class D SGD M Inc IRD HSC <sup>^</sup>	0.68
Class D USD Acc	0.68
Class D USD Acc HSC	0.68
Class D USD M Inc HSC	0.68
Class D USD Q Inc HSC	0.68
Class D USD Q Inc IRD HSC	0.68
Class I CHF Acc HSC	0.64
Class I CHF Q Inc HSC	0.64
Class I EUR Acc	0.64
Class I EUR M Inc Dist	0.64
Class I EUR Q Inc	0.64

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

The company has adopted the Aggregate Operating Fee (AOF) model. Please see to note 5 of the Financial Statements for more information on these costs. Full details are published in the company's prospectus, available on the website [www.jupiteram.com](http://www.jupiteram.com). The TERs shown above are calculated in accordance with the formula described in the guidance provided by SFAMA, based on the fees and costs of the previous 12 months.

## Information for investors in Switzerland

### 6. Indication of the TER (total expense ratio)

(continued)

Jupiter Dynamic Bond (continued)	%
Class I GBP Q Inc HSC	0.64
Class I SGD M Inc HSC	0.64
Class I USD Acc HSC	0.64
Class I USD Q Inc HSC	0.64
Class L AUD Acc HSC	1.45
Class L AUD M Inc HSC	1.45
Class L AUD M Inc IRD HSC	1.45
Class L CAD M Inc Dist IRD HSC	1.45
Class L CHF Acc HSC	1.45
Class L CHF Q Inc HSC	1.45
Class L CNH Acc HSC	1.45
Class L CNH M Inc IRD HSC	1.45
Class L EUR Acc	1.45
Class L EUR Q Inc	1.45
Class L EUR Q Inc Dist	1.45
Class L GBP Acc HSC	1.45
Class L GBP Q Inc HSC	1.45
Class L HKD Acc HSC	1.45
Class L HKD M Inc Dist HSC	1.45
Class L HKD M Inc IRD HSC	1.45
Class L JPY Acc HSC	1.45
Class L SEK Acc HSC	1.45
Class L SGD Acc HSC	1.45
Class L SGD M Inc HSC	1.45
Class L SGD M Inc IRD HSC	1.45
Class L USD Acc	1.45
Class L USD Acc HSC	1.45
Class L USD M Inc HSC	1.45
Class L USD M Inc IRD HSC	1.45
Class L USD Q Inc HSC	1.45
Class N USD Acc	2.10
Class N USD Acc HSC	2.10
Class N USD Q Inc Dist HSC	2.10
Class Y EUR Acc	0.56
<b>Jupiter Dynamic Bond ESG</b>	<b>%</b>
Class D CHF Acc HSC	0.68
Class D EUR Acc	0.68
Class D EUR Q Inc Dist	0.68
Class D GBP Acc HSC	0.68
Class D USD Acc HSC	0.68
Class I EUR Acc	0.64
Class I EUR Q Inc	0.64
Class I SEK Acc HSC	0.64

Jupiter Dynamic Bond ESG (continued)	%
Class L EUR Acc	1.45
Class L EUR Q Inc Dist	1.45
Class L SEK Acc HSC	1.45
Class X GBP Acc HSC	0.64
Class Y EUR Acc	0.56

Jupiter European Growth	%
Class A EUR Acc	2.02
Class A USD Acc	2.02
Class A USD Acc HSC	2.02
Class C USD Acc HSC	1.30
Class D EUR A Inc Dist	0.95
Class D EUR Acc	0.95
Class D GBP Acc	0.95
Class D SGD Acc <sup>^</sup>	0.95
Class D USD Acc <sup>^</sup>	0.95
Class D USD Acc HSC	0.95
Class I EUR Acc	0.91
Class L EUR A Inc Dist	1.72
Class L EUR Acc	1.72
Class L GBP A Inc	1.72
Class L HKD Acc HSC	1.72
Class L SGD Acc HSC	1.72
Class L USD Acc	1.72
Class L USD Acc HSC	1.72
Class N EUR Acc	2.32
Class N USD Acc	2.32
Class N USD Acc HSC	2.32

Jupiter Europe ex-UK Equity	%
Class I EUR Acc	0.91
Class I GBP Acc	0.91

Jupiter Financial Innovation	%
Class A USD Acc HSC	2.02
Class D EUR Acc	0.95
Class D GBP Acc	0.95
Class D USD Acc	0.95
Class D USD Acc HSC	0.95
Class L EUR Acc	1.72
Class L GBP A Inc	1.72
Class L USD Acc	1.72
Class L USD Acc HSC	1.72
Class N USD Acc	2.32
Class N USD Acc HSC	2.32

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

The company has adopted the Aggregate Operating Fee (AOF) model. Please see to note 5 of the Financial Statements for more information on these costs. Full details are published in the company's prospectus, available on the website [www.jupiteram.com](http://www.jupiteram.com). The TERs shown above are calculated in accordance with the formula described in the guidance provided by SFAMA, based on the fees and costs of the previous 12 months.

## Information for investors in Switzerland

### 6. Indication of the TER (total expense ratio)

(continued)

Jupiter Global Convertibles	%
Class A USD Acc HSC	2.02
Class C USD Acc HSC	1.30
Class D EUR A Inc	0.95
Class D EUR Acc	0.95
Class D GBP A Inc HSC	0.95
Class D USD A Inc HSC	0.95
Class I CHF Acc HSC	0.91
Class I EUR Acc	0.91
Class I GBP A Inc HSC	0.91
Class I USD Acc HSC	0.91
Class L CHF Acc HSC	1.72
Class L EUR Acc	1.72
Class L GBP A Inc HSC	1.72
Class L USD Acc HSC	1.72
Class N USD Acc HSC	2.32

Jupiter Global Ecology Bond	%
Class D EUR Acc	0.53
Class D GBP Acc HSC	0.53
Class G EUR Acc	0.34
Class G GBP Acc HSC	0.34
Class I EUR Acc	0.49
Class I USD Acc HSC	0.49

Jupiter Global Ecology Diversified	%
Class D EUR Acc	0.85
Class D GBP Acc HSC	0.85
Class D GBP Q Inc Dist HSC	0.85
Class I EUR Acc	0.81
Class I GBP Acc HSC	0.81
Class L EUR Acc	1.47

Jupiter Global Ecology Growth	%
Class D EUR Acc	0.70
Class D EUR A Inc Dist	0.70
Class L EUR A Inc Dist	1.72
Class L EUR Acc	1.72
Class L GBP A Inc	1.72
Class L USD Acc	1.72
Class U2 GBP Acc <sup>^</sup>	0.56

Jupiter Global Emerging Markets Corporate Bond	%
Class A USD Acc	1.85
Class A USD Q Inc Dist	1.85
Class C USD Acc	1.18
Class D EUR Acc HSC	0.83
Class D GBP A Inc HSC	0.83
Class D USD Acc	0.83
Class D USD M Inc Dist	0.83
Class I CHF Acc HSC	0.79
Class I EUR Acc HSC	0.79
Class I USD Acc	0.79
Class I USD A Inc Dist	0.79
Class L EUR Acc HSC	1.60
Class L SEK Acc HSC	1.60
Class L USD Acc	1.60
Class L USD Q Inc Dist	1.60
Class N USD Acc	2.10
Class N USD Q Inc Dist	2.10

Jupiter Global Emerging Markets Short Duration Bond	%
Class A USD Acc	1.75
Class A USD Q Inc Dist	1.75
Class C USD Acc	1.18
Class D EUR Acc HSC	0.73
Class D EUR Q Inc Dist HSC	0.73
Class D USD Acc	0.73
Class D USD M Inc Dist	0.73
Class I EUR Acc HSC	0.69
Class I EUR Q Inc Dist HSC	0.69
Class I GBP A Inc HSC <sup>^</sup>	0.69
Class I USD Acc	0.69
Class I USD A Inc Dist	0.69
Class L EUR Acc HSC	1.30
Class L EUR Q Inc Dist HSC	1.30
Class L USD Acc	1.30
Class L USD Q Inc Dist	1.30
Class L USD M Inc Dist	1.30
Class N USD Acc	1.95
Class N USD Q Inc Dist	1.95
Class U2 EUR Acc HSC	0.59
Class U2 GBP Acc HSC	0.59
Class U2 USD A Inc	0.59
Class U2 USD Acc	0.59

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

The company has adopted the Aggregate Operating Fee (AOF) model. Please see to note 5 of the Financial Statements for more information on these costs. Full details are published in the company's prospectus, available on the website [www.jupiteram.com](http://www.jupiteram.com). The TERs shown above are calculated in accordance with the formula described in the guidance provided by SFAMA, based on the fees and costs of the previous 12 months.

## Information for investors in Switzerland

### 6. Indication of the TER (total expense ratio)

(continued)

<b>Jupiter Global Equity Growth Unconstrained</b>		%
Class A USD Acc		2.02
Class D EUR Acc		0.95
Class D EUR Acc HSC		0.95
Class D GBP Acc		0.95
Class D USD Acc		0.95
Class G EUR Acc		0.66
Class G GBP Acc		0.66
Class G USD Acc		0.66
Class I EUR Acc		0.91
Class I USD Acc		0.91
Class L EUR Acc		1.72
Class L USD Acc		1.72
Class N USD Acc		2.32
<b>Jupiter Global High Yield Bond</b>		%
Class D EUR Acc		0.73
Class D EUR Q Inc Dist		0.73
Class D USD Acc HSC		0.73
Class I EUR Acc		0.69
Class I GBP Acc HSC		0.69
Class I GBP Q Inc Dist HSC		0.69
Class I USD Acc HSC		0.69
Class L EUR Acc		1.30
Class L USD M Inc IRD HSC		1.30
Class U3 EUR Acc		0.54
<b>Jupiter Global Sovereign Opportunities</b>		%
Class A USD Acc		1.75
Class D EUR Acc HSC		0.68
Class D USD Acc		0.68
Class I EUR Acc HSC		0.64
Class I GBP Acc HSC		0.64
Class I GBP Q Inc Dist HSC <sup>^</sup>		0.64
Class I USD Acc		0.64
Class L USD Acc		1.30
Class N USD Acc		1.95

<b>Jupiter Global Sustainable Equities (LUX)</b>		%
Class A USD Acc		2.02
Class D EUR A Inc		0.95
Class D EUR Acc		0.95
Class D USD Acc		0.95
Class G EUR Acc		0.56
Class G USD Acc		0.56
Class I EUR Acc		0.91
Class I USD Acc		0.91
Class L EUR A Inc		1.72
Class L EUR Acc		1.72
Class L USD Acc		1.72
Class N USD Acc		2.32
Class T EUR Acc <sup>^</sup>		0.75
Class T USD Acc		0.75

<b>Jupiter Global Value</b>		%
Class D EUR Acc		0.95
Class D GBP Acc		0.95
Class D USD Acc		0.95
Class I GBP Acc		0.91
Class I USD Acc		0.91
Class L EUR Acc		1.72
Class L GBP A Inc		1.72
Class L USD Acc		1.72

<b>Jupiter India Select</b>		%
Class D EUR Acc		0.95
Class D GBP Acc		0.95
Class D USD Acc		0.95
Class L EUR Acc		1.97
Class L GBP A Inc		1.97
Class L USD A Inc		1.97

<b>Jupiter Japan Select</b>		%
Class A USD Acc		2.02
Class D EUR Acc		0.95
Class D GBP Acc PHSC		0.95
Class D GBP S Inc PHSC		0.95
Class D USD Acc		0.95
Class I JPY Acc		0.91
Class L EUR Acc		1.72
Class L GBP A Inc		1.72
Class L SEK Acc		1.72
Class L USD Acc		1.72
Class N USD Acc		2.32

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

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## Information for investors in Switzerland

### 6. Indication of the TER (total expense ratio)

(continued)

Jupiter Pan European Smaller Companies	%
Class A USD Acc HSC	2.02
Class C USD Acc HSC	1.30
Class D EUR Acc	0.95
Class D GBP Acc HSC	0.95
Class I EUR Acc	0.91
Class L EUR Acc	1.72
Class L USD Acc HSC	1.72
Class N USD Acc HSC	2.32
Class U2 EUR Acc	0.76

The company has adopted the Aggregate Operating Fee (AOF) model. Please see to note 5 of the Financial Statements for more information on these costs. Full details are published in the company's prospectus, available on the website [www.jupiteram.com](http://www.jupiteram.com). The TERs shown above are calculated in accordance with the formula described in the guidance provided by SFAMA, based on the fees and costs of the previous 12 months.

## Information for investors in Switzerland

### 7. Performance data

Fund	2023/2022 in %	2022/2021 in %	2021/2020 in %
<b>Jupiter Asia Pacific Income</b>			
Class A USD Acc	17.47	(12.44)	23.97
Class C USD Acc	17.84	(11.84)	24.90
Class D EUR Q Inc Dist	6.06	4.84	26.79
Class D GBP Acc	5.63	7.42	19.63
Class D USD Acc	18.09	(11.54)	25.36
Class D USD Q Inc Dist	18.06	(11.47)	25.31
Class L EUR Q Inc Dist	5.65	4.08	25.81
Class L GBP Q Inc	5.19	6.63	18.72
Class L SGD Q Inc Dist HSC	16.78	(12.61)	23.90
Class L USD Acc	17.66	(12.20)	24.29
Class L USD Q Inc Dist	17.64	(12.14)	24.31
Class N USD Acc	17.26	(12.67)	23.59
<b>Jupiter Dynamic Bond</b>			
Class A USD Acc	16.23	(31.12)	(5.20)
Class A USD Acc HSC	5.95	(17.20)	2.30
Class A USD Q Inc Dist HSC	6.02	(17.29)	2.38
Class C USD Acc HSC	6.30	(16.67)	2.92
Class C USD Q Inc HSC	6.29	(16.67)	3.05
Class D CHF Acc HSC	4.24	(17.69)	2.29
Class D CHF Q Inc HSC	4.26	(17.67)	2.38
Class D EUR Acc	5.06	(17.48)	2.66
Class D EUR Q Inc	5.07	(17.47)	2.68
Class D EUR Q Inc Dist	5.02	(17.51)	2.74
Class D GBP Acc HSC	5.85	(16.66)	3.29
Class D GBP Q Inc HSC	5.78	(16.58)	3.33
Class D SGD Acc HSC <sup>^</sup>	–	–	–
Class D SGD M Inc IRD HSC <sup>^</sup>	–	–	–
Class D USD Acc	16.99	(30.37)	(4.50)
Class D USD Acc HSC	6.59	(16.29)	3.49
Class D USD M Inc HSC	6.57	(16.28)	3.48
Class D USD Q Inc HSC	6.48	(16.21)	3.47
Class D USD Q Inc IRD HSC	6.55	(16.25)	3.49
Class I CHF Acc HSC	4.29	(17.72)	2.41
Class I CHF Q Inc HSC	4.23	(17.66)	2.46
Class I EUR Acc	5.00	(17.46)	2.75
Class I EUR M Inc Dist	5.12	(17.44)	3.19
Class I EUR Q Inc	4.99	(17.38)	2.72
Class I GBP Q Inc HSC	5.87	(16.58)	3.32
Class I SGD M Inc HSC	6.16	(16.27)	3.49
Class I USD Acc HSC	6.55	(16.18)	3.50
Class I USD Q Inc HSC	6.51	(16.22)	3.53
Class L AUD Acc HSC	5.29	(17.38)	2.43
Class L AUD M Inc HSC	5.34	(17.40)	2.48
Class L AUD M Inc IRD HSC	5.29	(17.36)	2.44

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

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## Information for investors in Switzerland

### 7. Performance data (continued)

Fund	2023/2022 in %	2022/2021 in %	2021/2020 in %
<b>Jupiter Dynamic Bond (continued)</b>			
Class L CAD M Inc Dist IRD HSC	5.91	(16.93)	2.62
Class L CHF Acc HSC	3.90	(18.38)	1.58
Class L CHF Q Inc HSC	3.76	(18.28)	1.52
Class L CNH Acc HSC	4.83	(15.59)	5.31
Class L CNH M Inc IRD HSC	4.85	(15.57)	5.27
Class L EUR Acc	4.59	(18.09)	1.83
Class L EUR Q Inc	4.58	(18.07)	1.89
Class L EUR Q Inc Dist	4.64	(18.13)	1.86
Class L GBP Acc HSC	5.38	(17.28)	2.50
Class L GBP Q Inc HSC	5.42	(17.20)	2.46
Class L HKD Acc HSC	5.59	(17.26)	2.66
Class L HKD M Inc Dist HSC	5.63	(17.29)	2.61
Class L HKD M Inc IRD HSC	5.62	(17.27)	2.62
Class L JPY Acc HSC	3.57	(17.94)	(0.97)
Class L SEK Acc HSC	4.71	(17.80)	2.19
Class L SGD Acc HSC	5.76	(16.97)	2.69
Class L SGD M Inc HSC	5.68	(16.96)	2.74
Class L SGD M Inc IRD HSC	5.74	(16.94)	2.67
Class L USD Acc	16.44	(30.91)	(4.90)
Class L USD Acc HSC	6.22	(16.96)	2.72
Class L USD M Inc HSC	6.15	(16.95)	2.76
Class L USD M Inc IRD HSC	6.16	(16.88)	2.68
Class L USD Q Inc HSC	6.13	(16.93)	2.79
Class N USD Acc	16.20	(31.50)	(5.40)
Class N USD Acc HSC	5.81	(17.38)	2.05
Class N USD Q Inc Dist HSC	5.79	(17.41)	2.05
Class Y EUR Acc	5.10	(5.80)	–
<b>Jupiter Dynamic Bond ESG</b>			
Class D CHF Acc HSC	3.37	(15.18)	–
Class D EUR Acc	4.16	(16.84)	–
Class D EUR Q Inc Dist	4.15	(15.09)	–
Class D GBP Acc HSC	4.91	(16.21)	–
Class D USD Acc HSC	5.70	(15.84)	–
Class I EUR Acc	4.17	(16.83)	–
Class I EUR Q Inc	4.18	(15.00)	–
Class I SEK Acc HSC	4.22	(13.28)	–
Class L EUR Acc	3.75	(17.29)	–
Class L EUR Q Inc Dist	3.80	(17.27)	–
Class L SEK Acc HSC	3.80	(17.04)	–
Class X GBP Acc HSC	5.04	(16.05)	–
Class Y EUR Acc	4.29	(7.18)	–

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## Information for investors in Switzerland

### 7. Performance data (continued)

Fund	2023/2022 in %	2022/2021 in %	2021/2020 in %
<b>Jupiter European Growth</b>			
Class A EUR Acc	19.17	(24.59)	15.50
Class A USD Acc	32.71	(36.39)	9.10
Class A USD Acc HSC	21.34	(22.93)	23.78
Class C USD Acc HSC	21.93	(22.36)	24.58
Class D EUR A Inc Dist	19.79	(23.75)	23.86
Class D EUR Acc	19.76	(23.76)	23.87
Class D GBP Acc	19.26	(21.93)	16.91
Class D SGD Acc <sup>^</sup>	–	–	–
Class D USD Acc <sup>^</sup>	–	–	–
Class D USD Acc HSC	22.07	(22.11)	25.01
Class E USD Acc	–	(36.41)	14.80
Class I EUR Acc	19.83	(23.75)	23.94
Class L EUR A Inc Dist	19.36	(24.38)	22.95
Class L EUR Acc	19.35	(24.37)	22.93
Class L GBP A Inc	18.84	(23.89)	16.04
Class L HKD Acc HSC	20.96	(23.07)	23.97
Class L SGD Acc HSC	20.86	(23.13)	23.76
Class L USD Acc	33.78	(35.71)	15.10
Class L USD Acc HSC	21.57	(22.71)	24.09
Class N EUR Acc	18.92	(24.80)	15.30
Class N USD Acc	32.46	(36.64)	8.90
Class N USD Acc HSC	21.22	(23.14)	23.28
<b>Jupiter Europe ex-UK Equity</b>			
Class I EUR Acc	20.65	(20.90)	26.58
Class I GBP Acc	20.13	(18.98)	19.47
<b>Jupiter Financial Innovation</b>			
Class A USD Acc HSC	(0.85)	(36.33)	11.20
Class D EUR Acc	(1.68)	(36.85)	31.91
Class D GBP Acc	(2.13)	(35.30)	24.53
Class D USD Acc	9.42	(46.71)	30.39
Class D USD Acc HSC	(0.41)	(35.60)	13.20
Class L EUR Acc	(2.06)	(37.31)	30.91
Class L GBP A Inc	(2.48)	(35.77)	23.57
Class L USD Acc	9.05	(47.11)	29.32
Class L USD Acc HSC	(0.78)	(36.09)	32.17
Class N USD Acc	8.84	(47.49)	5.50
Class N USD Acc HSC	(0.99)	(36.49)	11.00

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

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## Information for investors in Switzerland

### 7. Performance data (continued)

Fund	2023/2022 in %	2022/2021 in %	2021/2020 in %
<b>Jupiter Flexible Income</b>			
Class A USD Acc HSC	–	(20.40)	13.87
Class C USD Acc HSC	–	(20.10)	14.25
Class D EUR Acc	–	(20.80)	13.85
Class D EUR Q Inc	–	(20.80)	13.85
Class D EUR Q Inc Dist	–	(20.80)	13.85
Class D USD Acc HSC	–	(19.70)	14.82
Class D USD Q Inc IRD HSC	–	(19.71)	14.84
Class I EUR Acc	–	(20.77)	13.89
Class I EUR Q Inc	–	(20.77)	13.90
Class I GBP Acc HSC	–	(19.95)	0.31
Class L AUD M Inc IRD HSC	–	(20.88)	13.35
Class L EUR Acc	–	(21.33)	13.09
Class L EUR Q Inc Dist	–	(21.32)	13.09
Class L SGD M Inc IRD HSC	–	(20.28)	13.89
Class L USD Acc HSC	–	(20.22)	14.05
Class L USD M Inc HSC	–	(20.24)	14.07
Class L USD M Inc IRD HSC	–	(20.26)	14.08
Class N USD Acc HSC	–	(20.56)	13.58
<b>Jupiter Flexible Macro (LUX)</b>			
Class D EUR Acc	–	(15.09)	10.43
Class D EUR Q Inc Dist	–	(15.08)	10.42
Class D GBP Acc HSC	–	(14.13)	10.89
Class D USD Acc HSC	–	(13.94)	11.41
Class I EUR Acc	–	(15.05)	10.47
Class L EUR Acc	–	(15.66)	9.70
Class U2 EUR Acc	–	(14.92)	10.64
<b>Jupiter Global Convertibles</b>			
Class A USD Acc HSC	7.56	(17.22)	12.43
Class C USD Acc HSC	7.98	(16.64)	13.24
Class D EUR A Inc	6.60	(17.76)	12.60
Class D EUR Acc	6.61	(17.76)	12.59
Class D GBP A Inc HSC	7.52	(16.95)	13.25
Class D USD A Inc HSC	8.11	(16.40)	13.65
Class I CHF Acc HSC	5.77	(17.93)	12.31
Class I EUR Acc	6.64	(17.73)	12.67
Class I GBP A Inc HSC	7.48	(16.85)	13.24
Class I USD Acc HSC	8.14	(16.34)	13.65
Class L CHF Acc HSC	5.36	(18.52)	11.39
Class L EUR Acc	6.22	(18.42)	11.81
Class L GBP A Inc HSC	7.02	(17.52)	12.32
Class L USD Acc HSC	7.77	(17.06)	12.75
Class N USD Acc HSC	7.47	(17.52)	12.05

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## Information for investors in Switzerland

### 7. Performance data (continued)

Fund	2023/2022 in %	2022/2021 in %	2021/2020 in %
<b>Jupiter Global Ecology Bond</b>			
Class D EUR Acc	4.32	(18.12)	–
Class D GBP Acc HSC	5.04	(17.45)	–
Class G EUR Acc	4.42	(18.01)	–
Class G GBP Acc HSC	5.15	(17.34)	–
Class I EUR Acc	4.35	(18.10)	–
Class I USD Acc HSC	5.91	(17.11)	–
<b>Jupiter Global Ecology Diversified</b>			
Class D EUR Acc	9.04	(20.25)	2.70
Class D GBP Acc HSC	9.84	(19.45)	9.23
Class D GBP Q Inc Dist HSC	9.88	(19.37)	9.15
Class I EUR Acc	8.99	(20.17)	8.70
Class I GBP Acc HSC	9.81	(19.34)	9.22
Class I GBP Q Inc Dist HSC	–	(19.32)	9.20
Class L EUR Acc	8.68	(20.72)	8.02
<b>Jupiter Global Ecology Growth</b>			
Class D EUR Acc	9.07	(12.47)	8.30
Class D EUR A Inc Dist	9.23	(12.38)	37.34
Class L EUR A Inc Dist	8.66	(13.26)	36.06
Class L EUR Acc	8.65	(13.25)	35.98
Class L GBP A Inc	8.18	(11.14)	28.39
Class L USD Acc	20.98	(26.82)	34.35
Class U2 GBP Acc <sup>^</sup>	–	–	–
<b>Jupiter Global Emerging Markets Corporate Bond</b>			
Class A USD Acc	7.33	(19.52)	6.78
Class A USD Q Inc Dist	7.31	(19.59)	6.85
Class C USD Acc	7.69	(18.99)	7.46
Class D EUR Acc HSC	6.34	(20.03)	6.94
Class D GBP A Inc HSC	7.25	(18.12)	–
Class D USD Acc	7.87	(18.70)	7.87
Class D USD M Inc Dist	7.89	(18.71)	3.66
Class I CHF Acc HSC	5.60	(20.07)	0.29
Class I EUR Acc HSC	6.35	(19.98)	6.98
Class I USD Acc	7.89	(18.66)	7.92
Class I USD A Inc Dist	7.91	(18.67)	7.91
Class L EUR Acc HSC	6.01	(20.66)	0.70
Class L SEK Acc HSC	6.14	(20.23)	0.58
Class L USD Acc	7.46	(19.32)	7.06
Class L USD Q Inc Dist	7.46	(19.33)	7.06
Class N USD Acc	7.20	(19.73)	6.51
Class N USD Q Inc Dist	7.19	(19.73)	6.56

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

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## Information for investors in Switzerland

### 7. Performance data (continued)

Fund	2023/2022 in %	2022/2021 in %	2021/2020 in %
<b>Jupiter Global Emerging Markets Short Duration Bond</b>			
Class A USD Acc	5.18	(14.29)	5.06
Class A USD Q Inc Dist	5.19	(14.30)	4.95
Class C USD Acc	5.52	(13.82)	5.53
Class D EUR Acc HSC	4.28	(14.76)	5.22
Class D EUR Q Inc Dist HSC	4.28	(14.77)	5.20
Class D USD Acc	5.72	(13.41)	6.12
Class D USD M Inc Dist	5.72	(13.41)	6.19
Class I EUR Acc HSC	4.27	(14.75)	5.27
Class I EUR Q Inc Dist HSC	4.30	(14.75)	5.25
Class I GBP A Inc HSC <sup>^</sup>	–	–	–
Class I USD Acc	5.74	(13.38)	6.17
Class I USD A Inc Dist	5.76	(13.29)	6.18
Class L EUR Acc HSC	3.99	(15.26)	4.64
Class L EUR Q Inc Dist HSC	4.01	(15.26)	4.60
Class L USD Acc	5.42	(13.90)	5.59
Class L USD Q Inc Dist	5.41	(13.90)	5.51
Class L USD M Inc Dist	5.41	(13.91)	5.53
Class N USD Acc	5.08	(14.47)	4.83
Class N USD Q Inc Dist	5.08	(14.47)	4.82
Class U2 EUR Acc HSC	4.35	(14.67)	5.37
Class U2 GBP Acc HSC	5.20	(13.65)	5.99
Class U2 USD A Inc	5.80	(13.29)	6.28
Class U2 USD Acc	5.79	(13.29)	6.28
<b>Jupiter Global Equity Growth Unconstrained</b>			
Class A USD Acc	15.62	(31.65)	2.65
Class D EUR Acc	4.37	(18.11)	8.07
Class D EUR Acc HSC	13.71	(32.72)	2.75
Class D GBP Acc	3.91	(16.12)	7.06
Class D USD Acc	16.21	(30.91)	3.15
Class G EUR Acc	4.52	(17.86)	8.20
Class G GBP Acc	4.07	(15.89)	7.19
Class G USD Acc	16.38	(30.71)	3.27
Class I EUR Acc	4.38	(18.08)	8.09
Class I USD Acc	16.23	(30.89)	3.15
Class L EUR Acc	3.96	(18.74)	7.71
Class L USD Acc	15.76	(31.44)	2.81
Class N USD Acc	15.42	(31.89)	2.56

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

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## Information for investors in Switzerland

### 7. Performance data (continued)

Fund	2023/2022 in %	2022/2021 in %	2021/2020 in %
<b>Jupiter Global High Yield Bond</b>			
Class D EUR Acc	7.29	(12.56)	13.77
Class D EUR Q Inc Dist	7.30	(12.56)	13.77
Class D USD Acc HSC	8.82	(11.22)	14.64
Class I EUR Acc	7.32	(12.53)	13.82
Class I GBP Acc HSC	8.11	(11.93)	–
Class I GBP Q Inc Dist HSC	8.15	(11.71)	–
Class I USD Acc HSC	8.87	(11.42)	–
Class L EUR Acc	6.99	(13.05)	13.12
Class L USD M Inc IRD HSC	7.78	(4.85)	–
Class U3 EUR Acc	7.40	(12.39)	13.98
<b>Jupiter Global Sovereign Opportunities</b>			
Class A USD Acc	8.50	(11.09)	(1.14)
Class D EUR Acc HSC	7.33	(11.55)	(0.97)
Class D USD Acc	9.03	(10.24)	(0.21)
Class I EUR Acc HSC	7.34	(11.50)	(0.92)
Class I GBP Acc HSC	8.18	(10.51)	(0.29)
Class I GBP Q Inc Dist HSC <sup>^</sup>	–	–	–
Class I USD Acc	9.09	(10.12)	(0.10)
Class L USD Acc	8.74	(10.77)	(0.82)
Class N USD Acc	8.37	(11.35)	(1.44)
<b>Jupiter Global Sustainable Equities (LUX)</b>			
Class A USD Acc	14.95	(27.84)	(6.19)
Class D EUR A Inc	3.78	(13.54)	(4.02)
Class D EUR Acc	3.80	(13.55)	(4.02)
Class D USD Acc	15.57	(27.07)	(6.13)
Class G EUR Acc	3.98	(13.21)	(4.00)
Class G USD Acc	15.78	(26.78)	(6.11)
Class I EUR Acc	3.81	(13.51)	(4.02)
Class I USD Acc	15.59	(27.04)	(6.13)
Class L EUR A Inc	3.39	(14.21)	(4.06)
Class L EUR Acc	3.39	(14.22)	(4.06)
Class L USD Acc	15.12	(27.62)	(6.18)
Class N USD Acc	14.79	(28.06)	(6.21)
Class T EUR Acc <sup>^</sup>	–	–	–
Class T USD Acc	15.68	(26.92)	(6.12)

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

Past performance is not indicative of current or future performance. The value of an investment may rise or fall due to market fluctuations and investors may not get back the amount originally invested. The performance data do not take into account commissions and fees charged for the issue and redemption of shares.

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### 7. Performance data (continued)

Fund	2023/2022 in %	2022/2021 in %	2021/2020 in %
<b>Jupiter Global Value</b>			
Class D EUR Acc	12.07	2.44	40.78
Class D GBP Acc	11.70	4.84	32.86
Class D USD Acc	24.92	(13.58)	39.01
Class I GBP Acc	11.67	4.97	32.94
Class I USD Acc	24.90	(13.54)	39.16
Class L EUR Acc	11.75	1.64	39.64
Class L GBP A Inc	11.26	4.17	31.84
Class L USD Acc	24.39	(14.20)	37.97
<b>Jupiter India Select</b>			
Class D EUR Acc	(8.71)	7.54	60.46
Class D GBP Acc	(9.05)	10.16	51.42
Class D USD Acc	1.70	(9.27)	58.57
Class L EUR Acc	(9.18)	6.47	58.89
Class L GBP A Inc	(9.57)	9.07	49.96
Class L USD A Inc	1.14	(10.19)	57.00
<b>Jupiter Japan Select</b>			
Class A USD Acc	18.81	(31.36)	10.00
Class D EUR Acc	7.34	(17.81)	28.85
Class D GBP Acc PHSC	11.69	(10.23)	–
Class D GBP S Inc PHSC	11.33	(10.11)	–
Class D USD Acc	19.46	(30.62)	27.20
Class I JPY Acc	10.28	(10.51)	34.92
Class L EUR Acc	6.90	(18.42)	27.82
Class L GBP A Inc	6.42	(16.39)	20.64
Class L SEK Acc	10.35	(12.55)	7.22
Class L USD Acc	18.98	(31.14)	26.28
Class N USD Acc	18.62	(31.51)	9.80
<b>Jupiter Pan European Smaller Companies</b>			
Class A USD Acc HSC	25.98	(35.72)	30.91
Class C USD Acc HSC	26.43	(35.26)	31.85
Class D EUR Acc	24.10	(36.48)	31.04
Class D GBP Acc HSC	24.96	(35.99)	31.64
Class I EUR Acc	24.13	(36.46)	31.10
Class L EUR Acc	23.64	(36.97)	30.04
Class L USD Acc HSC	26.19	(35.54)	31.36
Class N USD Acc HSC	25.80	(35.93)	30.50
Class U2 EUR Acc	24.22	(36.36)	31.29

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### 8. Benchmark Table

Fund	Benchmark	2023/2022 in %
Jupiter Asia Pacific Income	MSCI AC Asia Pacific Ex Japan Index	16.70
Jupiter Dynamic Bond	The sub-fund no longer seeks to reference a performance index	–
Jupiter Dynamic Bond ESG	The sub-fund no seeks to reference a performance index	–
Jupiter European Growth	FTSE World Europe Index	19.38
Jupiter Europe ex-UK Equity	FTSE World Europe ex-UK Index	21.57
Jupiter Financial Innovation	MSCI All Country World Financials Index	1.58
Jupiter Global Convertibles	Refinitiv Convertible Global Focus Hedged Index <sup>1</sup>	5.60
Jupiter Global Ecology Bond	ICE BofA Global Corporate Index (EUR Hedged)	4.60
Jupiter Global Ecology Diversified	The sub-fund no longer seeks to reference a performance index	–
Jupiter Global Ecology Growth	MSCI All Country World Index	6.20
Jupiter Global Emerging Markets Corporate Bond	JPM CEMBI Broad Diversified Index	7.06
Jupiter Global Emerging Markets Short Duration Bond	Secured Overnight Financing Rate (SOFR)	2.07
Jupiter Global Equity Growth Unconstrained	Morningstar Global Target Market Exposure Index	17.70
Jupiter Global High Yield Bond	ICE BofA Global High Yield Constrained TR EUR Hedged Index	7.00
Jupiter Global Sovereign Opportunities	The sub-fund no longer seeks to reference a performance index	–
Jupiter Global Sustainable Equities (LUX)	MSCI All Country World Index (ACWI) (Net)	17.78
Jupiter Global Value	MSCI AC World Index	17.78
Jupiter India Select	MSCI India Index	(4.49)
Jupiter Japan Select	Topix Index	20.39
Jupiter Pan European Smaller Companies	EMIX Smaller European Companies Index	16.87

<sup>1</sup> The index was previously known as Thomson Reuters Convertible Global Focus Hedged Index.

The above indices were added to the prospectus in February 2020 and are presented in the currency of the Fund. The Funds are actively managed without reference to their benchmark and are not used as a comparison tool.

