

## CONSUMER FACING DISCLOSURE

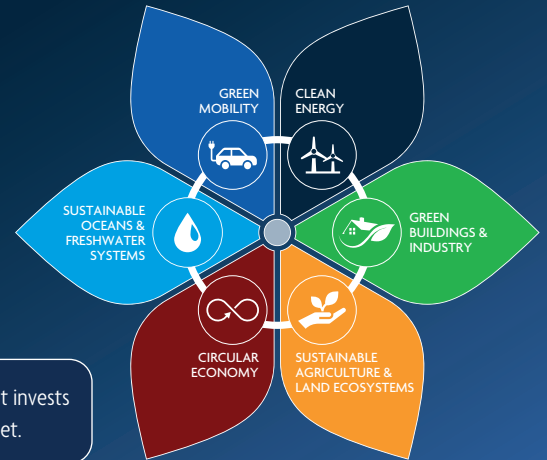
This document provides you with key sustainability information about this Fund. It is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

29 November 2024

Jupiter Unit Trust Managers Limited

# JUPITER ECOLOGY FUND

I GBP Accumulation – ISIN: GB00B4KLC262



**Sustainability  
Focus**

This Fund is classified as a “Sustainability Focus” fund. This means it invests mainly in assets that focus on sustainability for people or the planet.

## SUSTAINABILITY GOAL

To provide capital growth (with the prospect of income) over the long term (at least five years) by investing globally in companies that generate or enable positive solutions to climate change and/or environmental degradation through their products and services in clean energy, green mobility, green buildings and industry, sustainable agriculture and land, sustainable oceans and freshwater systems or the circular economy (“Environmental Solution Themes”).

Pursuing the Fund’s sustainability goal may inherently affect the financial risk and return of the Fund. The performance of the Fund may materially vary from that of the broader equity market or other funds that do not utilise similar sustainability criteria when selecting investments.

There may also be unintended negative impacts on the Fund’s environmental and/or social outcomes. For example, the generation of waste and use of materials and/or energy across the environmental solutions themes.

## SUSTAINABILITY APPROACH

The Fund invests at least 70% in assets which are viewed as Environmental Solutions Companies by the Investment Manager. To qualify as an Environmental Solutions Company, a company must derive at least 50% of its revenues from one or more of the Environmental Solutions Themes below.

A “pass or fail approach” is used to assess if an investee company qualifies as an Environmental Solutions Company, and both third party data and proprietary analysis may be used during the Investment Manager’s assessment.

### CLEAN ENERGY

Solutions enabling the decarbonisation of energy systems with renewable sources



### GREEN MOBILITY

Solutions enabling the decarbonisation of transport systems using sustainable alternatives



### GREEN BUILDINGS & INDUSTRY

Solutions enabling the decarbonisation of the built environment and industrial processes through greater energy and resource efficiency



### SUSTAINABLE AGRICULTURE & LAND

Solutions enabling sustainable food production, land-use, and protection of terrestrial habitats



### SUSTAINABLE OCEANS & FRESHWATER SYSTEMS

Solutions enabling sustainable water management and protection of marine and freshwater habitats



### CIRCULAR ECONOMY

Solutions enabling a growing share of resource circularity in the global economy



Full details of the solutions activities within each theme are available within the [Fund’s Screening Policy](#).

The Fund may also invest up to 30% in closed-ended funds (including funds managed or operated by Jupiter or its associates), shares of companies that have a 20-50% revenue alignment to the Environmental Solutions Themes, cash, near cash, money market instruments and deposits. Investment in these shares is for diversification purposes and investment in cash, near cash, money market instruments and deposits is for liquidity management purposes. The Fund may only enter into derivative transactions for efficient portfolio management (including hedging), i.e. to reduce risk, minimise costs or generate additional capital and/or income.

The Fund will not invest in any assets which conflict with the sustainability goal of the Fund. This is assessed in accordance with the Fund's Screening Policy including compliance with the UN Global Compact and Organisation for Economic Co-operation and Development Guidelines for Multinational Enterprises.

## ENGAGEMENT

The Investment Manager will engage with investee companies held in the portfolio primarily with the aim of achieving at least one of the following outcomes:

1. enhance corporate governance and strategy in relation to the provision of environmental solutions;
2. identify and mitigate risks, including potential negative environmental or social outcomes of the company's activities;
3. advocate leadership in reporting and disclosure.

The Fund will use 100% of its votable shares in line with the Fund's sustainability goal to support assets in delivering long term value.

Jupiter is a signatory to the [Stewardship Code 2020](#). The Fund will measure and report on the sustainable outcomes achieved by the Fund's investments (and therefore the attainment of the Fund's sustainability objective).

## SUSTAINABILITY METRICS

Primary Environmental Solutions Theme	Portfolio allocation (50%-100% alignment) <sup>1</sup>	Portfolio allocation (20%-50% alignment) <sup>1</sup>
Green Energy	15.4%	0%
Green Mobility	8.8%	1.6%
Green Buildings & Industry	16.4%	9.0%
Sustainable Agriculture & Land	8.0%	4.0%
Sustainable Oceans & Freshwater Systems	11.4%	2.2%
Circular Economy	22.2%	0%
<b>Total</b>	<b>82.2%</b>	<b>17.8%</b>

The metrics displayed may evolve in future iterations of this disclosure. Source: Jupiter September 2024. <sup>1</sup>Portfolio allocations listed here exclude any cash, near cash, money market instruments and deposits held by the Fund.

Outcome metrics are presented as outcomes delivered per \$million enterprise value including cash (EVIC), which ensures capital structures don't influence the magnitude of outcomes reported. These metrics also represent the average outcomes achieved by companies for which measurable data was available, rather than an average outcome across the portfolio. We believe this methodology best represents the average outcomes delivered by portfolio companies involved in corresponding activities. Please note, the data indicated below doesn't intend to indicate the outcome achieved per million invested in the Fund.

Companies in our portfolio contributed to:	Green Energy			Climate change mitigation	Efficient material use	Biodiversity protection	Improved water management		Cleaner air		
Measured by:	Installed energy or electricity capacity, renewable (MW)	Energy or electricity produced, renewable (MWh)	Renewable energy or electricity production enabled (MWh)	Carbon emissions avoided (metric tonnes)	Conventional material production avoided (metric tonnes)	Area of land conserved (m <sup>2</sup> )	Water saved (m <sup>3</sup> )	Water treated (m <sup>3</sup> )	SO <sub>2</sub> emissions avoided (metric tonnes)	NO <sub>x</sub> emissions avoided (metric tonnes)	PM <sub>2.5</sub> emissions avoided (metric tonnes)
Outcome / \$M EVIC	0.36	829.72	5,616.84	1,098.82	15.13	10,424.46	5,850.94	424,391.06	0.90	0.98	0.04

Source: Net Purpose, November 2024.

## FURTHER DETAILS

For more detail on the specific KPIs used to govern the companies under each of the themes and sub-themes please see the

[Fund's Scheme Particulars](#) | [Website Glossary](#) | [Key Investor Information Document](#)



The Fund is authorised and regulated by the Financial Conduct Authority in the UK. Jupiter Unit Trust Managers Limited is authorised and regulated by the Financial Conduct Authority in the UK.