



HANetf ICAV

Supplement dated 12 June 2026

for

Jupiter Origin Global Smaller Companies Active UCITS ETF

This Supplement contains specific information in relation to the Jupiter Origin Global Smaller Companies Active UCITS ETF (the **Sub-Fund**), a sub-fund of HANetf ICAV (the **ICAV**), an Irish collective asset-management vehicle umbrella fund with segregated liability between sub-funds which is registered in Ireland by the Central Bank of Ireland (the **Central Bank**) and authorised under the UCITS Regulations.

This Supplement forms part of the Prospectus of the ICAV dated 14 May 2026 (the Prospectus) and should be read in the context of and together with the Prospectus. Save as disclosed in this Supplement, there has been no significant change and no significant new matter has arisen since publication of the Prospectus.

The Directors of the ICAV whose names appear in the section entitled **Directors of the ICAV** in the Prospectus accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Supplement.

Shares purchased on the secondary market cannot usually be sold directly back to the Sub-Fund. Investors must buy and sell Shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value when buying Shares and may receive less than the current Net Asset Value per Share when selling them.

The value of Shares may go down as well as up and investors may not get back any of the amount invested.

Prospective investors should review this Supplement and the Prospectus carefully in their entirety and consider the **Risk Factors** set out in the Prospectus and in this Supplement before investing in this Sub-Fund.



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1 IMPORTANT INFORMATION

1.1 Profile of a typical investor

Investment in the Sub-Fund is suitable for investors seeking capital growth over the medium to long term.

The Sub-Fund is available to a wide range of investors seeking access to a portfolio managed in accordance with the investment objective and policy set out below. An investment should only be made by those persons who are able to sustain a loss on their investment. Typical investors in the Sub-Fund are expected to be investors who want to take exposure to the markets covered by the Sub-Fund's investment policy and are prepared to accept the risks associated with an investment of this type, including the volatility of such market.

1.2 General

This Supplement sets out information in relation to the Shares and the Sub-Fund. You must also refer to the Prospectus which is separate to this document and describes the ICAV and provides general information about offers of shares in the ICAV. You should not take any action in respect of the Shares unless you have received a copy of the Prospectus. Should there be any inconsistency between the contents of the Prospectus and this Supplement, the contents of this Supplement will, to the extent of any such inconsistency, prevail. This Supplement and the Prospectus should both be carefully read in their entirety before any investment decision with respect to Shares is made.

The term "Origin" is included in the name of the Sub-Fund as a reference to the relevant portfolio management team of the Investment Manager (as defined below) that will carry out the investment management functions in respect of the Sub-Fund. Further details in relation to the Investment Manager are set out under the heading **Investment Manager** below.

The Shares in the ETF Share Classes (as defined below) of the Sub-Fund issued and available for issue are admitted to listing on the Official List as maintained by Euronext Dublin and traded on the regulated market of Euronext Dublin.

1.3 Suitability of Investment

You should inform yourself as to (a) the possible tax consequences, (b) the legal and regulatory requirements, (c) any foreign exchange restrictions or exchange control requirements and (d) any other requisite governmental or other consents or formalities which you might encounter under the laws of the country of your citizenship, residence or domicile and which might be relevant to your purchase, holding or disposal of the Shares.

The Shares are not principal protected. The value of the Shares may go up or down and you may not get back the amount you have invested. See the section entitled Risk Factors of the Prospectus and the section entitled **Risk Factors** of this Supplement for a discussion of certain risks that should be considered by investors.

An investment in the Shares is only suitable for you if you are a sophisticated investor and (either alone or with the help of an appropriate financial or other advisor) are able to assess the merits and risks of such an investment and have sufficient resources to be able to bear any losses that may result from such an investment. The contents of this document are not intended to contain and should not be regarded as containing advice relating to legal, taxation, investment or any other matters.

1.4 Distribution of this Supplement and Selling Restrictions

Distribution of this Supplement is not authorised unless accompanied by a copy of the Prospectus and is not authorised in any jurisdiction after publication of the audited annual report of the ICAV unless a copy of the then latest annual report and, if distributed after the semi-annual report has been produced, a copy of the then latest published semi-annual report and unaudited accounts is made available in conjunction with the Prospectus and this Supplement. The distribution of this Supplement and the offering or purchase of the Shares may be restricted in certain jurisdictions. If you receive a copy of this Supplement and/or the Prospectus you may not treat such document(s) as constituting an offer, invitation or solicitation to you to subscribe for any Shares unless, in the relevant jurisdiction, such an offer, invitation or solicitation could lawfully be made to you without compliance with any registration or other legal requirement other than those with which the ICAV has already complied. If you wish to apply for the opportunity to purchase any Shares it is your duty to inform yourself of, and to observe, all applicable laws and regulations of any relevant jurisdiction. In particular, you should inform yourself as to the legal requirements of so applying, and any applicable exchange control regulations and taxes in the countries of your respective citizenship, residence or domicile.

2 INVESTMENT MANAGER

The Manager has appointed Jupiter Asset Management Limited as investment manager for the Sub-Fund (the **Investment Manager**) with a discretionary mandate pursuant to an investment management agreement dated 18 December 2024 between the Manager and the Investment Manager (the **Investment Management Agreement**) described under the heading Material Contracts below.

Under the terms of the Investment Management Agreement, the Investment Manager provides, subject to the overall supervision and control of the Manager, investment management services to the Manager in respect of the Sub-Fund's portfolio of assets. It may delegate all or part of the investment management responsibilities to one or more sub-investment managers, may obtain the services of investment advisers on a non-discretionary basis and may obtain third party research advice with the fees in respect of any such delegation being paid by the Investment Manager out of its own fee.

3 INVESTMENT OBJECTIVE AND POLICIES

3.1 Investment objective

The Sub-Fund aims to achieve capital growth over the medium to long term.

3.2 Investment policy

The Sub-Fund is actively managed and in order to achieve its investment objective, the Sub-Fund will invest, in a manner consistent with the UCITS Regulations and Central Bank requirements, in a portfolio of global smaller companies. Specifically, the Sub-Fund will invest primarily in companies which, at the time of purchase, is (i) a constituent of the Benchmark (as defined below); or (ii) have a market capitalisation of between US\$250 million and US\$10 billion (**Smaller Companies**).

The Sub-Fund will invest in Smaller Companies primarily through investments in equities and equity related securities. While these will typically be common stock, the Sub-Fund may also invest in preferred stock, warrants and rights listed or traded on the Regulated Markets referred to in Appendix 1 of the Prospectus. The Sub-Fund may also acquire exposure to interests in Smaller Companies by purchasing depositary receipts such as GDRs and ADRs.

The Investment Manager may invest in companies domiciled throughout the world, including companies domiciled in or traded on emerging markets.

The Sub-Fund may invest in ancillary liquid assets and money market instruments which may include bank deposits, certificates of deposit, commercial paper, floating rate notes and freely transferable promissory notes.

The Investment Manager will select investments as described under the heading **Investment Process** below.

Given the Sub-Fund's exposure to emerging markets, an investment in the Sub-Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. Please refer to paragraph 15.63 (Emerging Market Risks) of the Prospectus.

3.3 Investment allocation

The allocation of the Sub-Fund's portfolio will be subject to the following indicative investment guidelines.

At the time of purchase, the Sub-Fund may invest no more than 2% of its net assets in the equities of any individual issuer. Furthermore, at the time of purchase, the Sub-Fund will typically invest no more than 20% of its net assets in any specific sub-sector, such as the banks, machinery and software sectors.

The value of any cash held by the Sub-Fund will generally not be greater than 5% of the Sub-Fund's net assets.

The value of any warrants held by the Sub-Fund will generally not be greater than 5% of the Sub-Fund's net assets.

Investors should also note that the Sub-Fund may invest in ETFs established as collective investment schemes and authorised as UCITS in pursuit of its investment objective, subject to the investment restrictions outlined in the Prospectus.

The transferable securities and FDI (other than permitted unlisted investments) held by the Sub-Fund will be listed or traded on the Regulated Markets referred to in Appendix 1 of the Prospectus.

The Sub-Fund may invest in and have direct access to certain eligible China A Shares listed on the Shanghai Stock Exchange and Shenzhen Stock Exchange via the Shanghai-Hong Kong Stock Connect (as further described in the sub-section headed **Stock Connect** below) and the Shenzhen-Hong Kong Stock Connect (as further described in the sub-section headed **Stock Connect** below) (collectively, the **Stock Connect**). Exposure to China A Shares through the Stock Connect will generally not be greater than 15% of the Sub-Fund's net assets.

3.4 Investment process

The Sub-Fund seeks to achieve its investment objective by active allocation, primarily in Smaller Companies. When selecting Smaller Companies to invest in, the Investment Manager undertakes a bottom-up analysis of individual issuers. In its analysis of individual issuers, the Investment Manager utilises a combination of quantitative techniques and qualitative techniques.

Such quantitative techniques will include automatic screening and ranking of target Smaller Companies, in order to assess the attractiveness of each position. The higher a position appears in this ranking the more likely it is to meet the criteria (profitability, growth, value and earnings) which the Investment Manager is attempting to exploit.

Qualitative techniques will include fundamental research and due diligence on target Smaller Companies to identify and analyse the traits of such companies, in order to drive portfolio decision making. Such fundamental research and due diligence will involve bottom up analysis to evaluate target Smaller Companies based on the criteria (profitability, growth, value and earnings) which the Investment Manager is attempting to exploit. This will include the review of financial statements and broker analysis.

Overall, the target Smaller Companies are assessed in terms of their attractiveness based on certain investment factors such as profitability, growth, value and earnings when constructing and rebalancing the portfolio. The Investment Manager will regularly analyse portfolio positions and will actively sell stocks of companies which it believes are no longer optimal for the portfolio.

3.5 Sustainability approach

The Sub-Fund promotes environmental and social characteristics within the scope of Article 8 of SFDR but does not have a sustainable investment objective. The environmental characteristic promoted by the Sub-Fund is the promotion of reduction in greenhouse gas (**GHG**) emissions intensity. The social characteristic promoted by the Sub-Fund is to uphold the ten principles of the UN Global Compact, such as the effective abolition of child labour and supporting the protection of internationally proclaimed human rights (**UNGC Principles**).

The Sub-Fund seeks to promote these characteristics, by assessing environmental and social risks using third party data and by excluding investments issued by companies that are not in compliance with the Investment Manager's exclusion policy. Further information about the foregoing and the environmental and social characteristics promoted by the Sub-Fund are available in the pre-contractual disclosures relating to the Sub-Fund set out in the Annex hereto.

The Investment Manager considers Sustainability Risks (as defined in the Prospectus) as part of the investment process and ongoing monitoring of portfolio companies. The impacts following the occurrence of a Sustainability Risk may be numerous and may vary depending on the specific risk, region and or asset type. In general, where a Sustainability Risk occurs in respect of an asset of the Sub-Fund, there could be a negative impact on, or entire loss of, its value and consequently the returns of the Sub-Fund. The consideration of Sustainability Risks will form part of the ongoing monitoring of investments.

The Investment Manager may utilise a combination of any of the following to achieve the promotion by the Sub-Fund of the environmental and social characteristics outlined above or as indicators to measure attainment of the promoted characteristics:

- a) Primary research;
- b) Company engagement;
- c) Third party ESG risk data (including climate analysis and principal adverse impact data);
- d) Proxy voting research;
- e) Direct and collaborative engagement with companies and other investors / industry bodies;
- f) Commitment to responsible investment codes; and
- g) Alignment with UNGC Principles.

The portfolio of securities in which the Sub-Fund may invest is subject to the ESG-related restrictions and minimum thresholds stated in the Annex as well as any sustainability risk-related limits or ESG investment restrictions as may arise in line with regulatory requirements. While low ranking or negative third-party metrics from third party ESG providers will not automatically prohibit investment, such matters will be given due consideration through internal review.

The Investment Manager retains the discretion to divest from, or engage with, a company when considering adverse sustainability risks or events. The above activities are conducted by the Investment Manager as part of its integration of Sustainability Risks within the investment decision-making process.

The Investment Manager's active ownership approach considers material ESG factors and principal adverse impacts on sustainability factors which strengthen the assessment of the risks and opportunities that drive long-term value.

Please refer to the sections of the Prospectus headed **Environmental, Social and Governance (ESG) Investment Risk, Sustainability Risk** and **The Sustainable Finance Disclosure Regulation** for further information.

More information on the Investment Manager's sustainability approach can be found on the website: <https://www.jupiteram.com/board-and-governance/#sustainable-finance-disclosures>.

3.6 **EU Taxonomy**

The "do no significant harm" principle applies only to those investments underlying the Sub-Fund that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of the Sub-Fund do not take into account the EU criteria for environmentally sustainable economic activities.

3.7 **Use of financial derivative instruments and efficient portfolio management**

Investors should note that the Sub-Fund may also invest in FDIs for efficient portfolio management and/or hedging purposes. In particular, the Sub-Fund may use futures which are described in the section entitled **Use of Financial Derivative Instruments and Efficient Portfolio Management** in the Prospectus. This may on occasion lead to an increase in the risk profile of the Sub-Fund or result in a fluctuation in the expected level of volatility. Please see the section entitled **Risk Factors** in the Prospectus in relation to such risks.

Investment in FDIs is subject to the conditions and limits contained in the Central Bank UCITS Regulations issued by the Central Bank. Subject to these limits, the Sub-Fund may invest in FDIs dealt on any of the regulated markets set out in the list of Regulated Markets in Appendix 1 to the Prospectus which will be used for efficient portfolio management and/or for hedging purposes.

The ICAV employs a risk management process which enables it to accurately measure, monitor and manage at any time the various risks associated with FDIs and their contribution to the overall risk profile of the portfolio of assets of the Sub-Fund. The ICAV will, on request, provide supplementary information to Shareholders relating to the risk management methods employed, including the quantitative limits that are applied and any recent developments in the risk and yield characteristics of the main categories of investments. The Sub-Fund will only invest in FDIs in accordance with the risk management policy filed with the Central Bank.

Position exposure to the underlying assets of FDIs, when combined where relevant with positions resulting from direct investments, may not exceed the investment limits set out in the Central Bank UCITS Regulations.

Please see the section entitled **Use of Financial Derivative Instruments and Efficient Portfolio Management** in the Prospectus in relation to FDI.

3.8 Hedged Currency Share Classes

The Sub-Fund will seek to hedge against exchange rate fluctuation risks between the denominated currency of the Hedged Share Classes and the Base Currency of the Sub-Fund. Information in relation to share class hedging is set out in the sections of the Prospectus entitled **Share Class Hedging** and **Share Class Currency Risk**.

3.9 Global Exposure and Leverage

The Sub-Fund will employ the commitment approach to assess the Sub-Fund's global exposure and to ensure that the Sub-Fund's use of derivative instruments is within the limits specified by the Central Bank. Global exposure will be calculated daily. While the Sub-Fund may be leveraged through the use of the FDIs, any such leverage will not be in excess of 100% of the Sub-Fund's Net Asset Value. Including FDI's, the total exposure associated with the investments of the Sub-Fund, may not exceed 200% of the Net Asset Value of the Sub-Fund.

3.10 Stock Connect

The Sub-Fund may invest in certain eligible China A Shares through the Stock Connect. The Shanghai-Hong Kong Stock Connect is a securities trading and clearing links program developed by Hong Kong Exchanges and Clearing Limited (**HKEx**), Shanghai Stock Exchange (**SSE**) and China Securities Depository and Clearing Corporation Limited (**ChinaClear**). The Shenzhen-Hong Kong Stock Connect is a securities trading and clearing links program developed by the HKEx, the Shenzhen Stock Exchange (**SZSE**) and ChinaClear. The aim of the Stock Connect is to achieve mutual stock market access between mainland China and Hong Kong.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors (including the Sub-Fund), through their Hong Kong brokers, sub-custodians and a securities trading service company established by the Stock Exchange of Hong Kong (**SEHK**), may be able to trade eligible China A Shares listed on the SSE (SSE securities) by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain stocks listed on the SEHK.

The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors (including the Sub-Fund), through their Hong Kong brokers, sub-custodians and a securities trading service company established by SEHK, may be able to trade eligible China A Shares listed on the SZSE (SZSE securities) by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect, investors in the PRC will be able to trade certain stocks listed on the SEHK.

4 PORTFOLIO TRANSPARENCY

Information about the Investments of the Sub-Fund shall be made available on a daily basis. The Sub-Fund will disclose on www.HANetf.com at the start of each Business Day the identities and quantities of the securities and other assets held by it.

5 BENCHMARK

The Sub-Fund is actively managed and performance is measured for comparative purposes against the MSCI ACWI Small Cap Index (the **Benchmark**). The Benchmark is a free float-adjusted market capitalisation weighted index that is designed to measure the performance of the small cap segment of the global equity market. In pursuing its investment objective, the Sub-Fund will aim to outperform the Benchmark. However, the Sub-Fund does not target any particular level of out-performance of the Benchmark as an objective. Investors should note that there is a possibility that any outperformance of the Benchmark may be minimal, may be negatively impacted by fees and may not ultimately be achievable.

While the Sub-Fund may measure performance against the Benchmark, it is actively managed and the Investment Manager is not constrained by the Benchmark in relation to the selection of investments. However, since global small cap companies are intended to be the Sub-Fund's primary investment exposure, it may nonetheless have exposure to securities represented in the Benchmark. For the avoidance of doubt, investors should note that the Sub-Fund will not seek to track the performance of, or replicate, the Benchmark.

6 INVESTMENT RESTRICTIONS

The general investment restrictions as set out in the Prospectus shall apply.

The Sub-Fund may not invest more than 10% of its net assets in open-ended collective investment schemes.

The Directors may from time to time impose such further investment restrictions as shall be compatible with or in the interests of Shareholders.

7 BORROWING

The Sub-Fund may borrow money in an amount up to 10% of the market value of its net assets at any time for the account of the Sub-Fund and the Depositary may charge the assets of the Sub-Fund as security for any such borrowing, provided that such borrowing is only for temporary purposes.

8 RISK FACTORS

While the general risk factors set out in the section entitled **Risk Factors** in the Prospectus apply to the Sub-Fund, the following risk factors described in the Prospectus under the headings **FDI Risk, Derivatives Risk, Counterparty Risk, Secondary Market Trading Risk, Capital Controls and Sanctions Risk, Concentration Risk, Emerging Markets Risk, Currency Risk, ETF Share Class and Non-ETF Share Class Risk, SFDR Sub-Fund Classification Risk, Screening Risk, Liquidity of Investments, Political and/or Legal/Regulatory Risk, Regulatory Restrictions, Sustainability Risks, Emerging Markets Risk and Stock Connect Risk** are particularly relevant for the Sub-Fund.

The following risks relate specifically to the Sub-Fund:

8.1 Environmental, Social and Governance (ESG) Investment Risk

ESG investments are selected or excluded on both financial and non-financial criteria. The Sub-Fund may underperform the broader market or other funds that do not utilize ESG criteria when selecting investments. The Sub-Fund may sell an investment for reasons related to ESG, rather than solely on financial considerations. ESG investing is to a degree subjective and there is no assurance that all investments made by the Sub-Fund will reflect the beliefs or values of any particular investor. Investments in securities deemed to be 'sustainable' may or may not carry additional or lesser risks.

8.2 Small-Cap Risk

The Smaller Companies in which a Sub-Fund may invest may be more vulnerable to adverse business or economic events than larger, more established companies, and may underperform other segments of the market or the equity market as a whole. Securities of small-capitalisation companies generally trade in lower volumes, are often more vulnerable to market volatility, and are subject to greater and more unpredictable price changes than larger capitalisation stocks or the stock market as a whole.

Some small-capitalisation companies have limited product lines, markets, financial resources, and management personnel and tend to concentrate on fewer geographical markets relative to mid- or large-capitalisation companies. Also, there is typically less publicly available information concerning smaller capitalisation companies than for larger, more established companies. Small-capitalisation companies also may be particularly sensitive to changes in interest rates, government regulation, borrowing costs and earnings.

8.3 ESG Assessment Risk

In evaluating an investment based on ESG criteria, the Investment Manager may depend upon publicly available information and data, which may be incomplete, inaccurate, inconsistent or unavailable. Therefore, there is a risk that the Investment Manager may incorrectly assess an investment. There is also a risk that the Investment Manager may not apply the relevant ESG criteria correctly or that the Sub-Fund may gain limited exposure to investments which may not be consistent with the relevant ESG criteria used by the Sub-Fund.

8.4 Active Management Risk

The Sub-Fund's assets will be actively managed by the Investment Manager who will have discretion (subject to the Sub-Fund's investment restrictions) to invest the Sub-Fund's assets in investments that it considers will enable the Sub-Fund to achieve its investment objective. There is no guarantee that the Sub-Fund's investment objective will be achieved based on the investments selected.

8.5 Investment Strategy Risk

There is a risk that third party data provided by external data providers may be inaccurate. Sustainable investing may mitigate security-specific risk however the screens used in connection with sustainable investing reduce the investable universe, which may limit the opportunities and may increase the risk of loss during market declines.

9 DIVIDEND POLICY

The Sub-Fund may issue Distributing Shares and Accumulating Shares. Where any Distributing Shares are issued, the Directors may declare dividends quarterly each year to the Shareholders of such Shares out of the net income and/or realised gains net of realised and unrealised losses and/or capital of the Sub-Fund attributable to the Distributing Shares, in accordance with the terms of the Prospectus.

The Directors may also pay dividends in respect of the Distributing Shares out of capital. In this instance the capital of the Sub-Fund will be eroded and such dividends are achieved by foregoing the potential for future capital growth and the cycle may continue until all capital is depleted. Dividends out of capital may have different tax implications to dividends out of income. The profits attributable to the Accumulating Shares in the Sub-Fund shall be retained within the Sub-Fund and will be reflected in the Net Asset Value of the Accumulating Shares. **Where distributions will be paid out of the capital of the Sub-Fund, investors may not receive back the full amount invested.**

10 KEY INFORMATION FOR SHARE DEALING

	ETF Share Classes	Non-ETF Share Classes
Base Currency	US Dollar	
Minimum Sub-Fund Size	The minimum size of the Sub-Fund will be US\$20,000,000 or foreign currency equivalent thereof or such other amount as may be determined by the Directors at their discretion. When the size of the Sub-Fund is below US\$20,000,000 or foreign currency equivalent, the Directors of the ICAV may compulsorily redeem all of the Shares of the Sub-Fund in accordance with the Mandatory Redemptions section of the Prospectus.	
Minimum Initial Investment Amount	US\$500,000	US\$500,000
Business Day	means a day on which markets are open for business in London (or such other day(s) as the Directors may from time to time determine and notify in advance to Shareholders).	
Dealing Day	In general, each Business Day will be a Dealing Day. However, certain Business Days will not be Dealing Days where, in the sole determination of the Directors, markets on which the Sub-Fund's investments are listed or traded are suspended or closed; or where there is a public holiday in the jurisdiction of the Investment Manager or their delegates; provided always that there is at least one Dealing Day per fortnight. The Dealing Days for the Sub-Fund are available from the Administrator and can be found at www.HANetf.com .	
Dealing Deadline	4.30 pm (Irish time) on the Business Day prior to the relevant Dealing Day.	
Initial Offer Period	The Initial Offer Period has now closed.	The Initial Offer Period shall commence at 9.00 am (Irish time) on 15 June 2026 and close on the earlier of the receipt of an initial subscription and 4.30pm (Irish time) on 14 December 2026 as may be shortened or extended by the Directors and notified to the Central Bank. Shares will be initially offered at a price of approximately US\$ 10 per Share (or its foreign currency equivalent).
Settlement Date for Subscriptions	In respect of cash subscriptions, on the second Business Day after the relevant Dealing Day, provided that if such day is not a Currency Day, settlement will be	In respect of cash subscriptions, on the second Business Day after the relevant Dealing Day, provided that such day is not a day on which foreign exchange markets are open for settlement of payments in the relevant Currency Day settlement will be

	postponed to the immediately following Currency Day; In respect of in kind subscriptions, on the second Business Day after the relevant Dealing Day or within such other period as the Directors may determine (not exceeding 10 Business Days following the relevant Dealing Deadline).	postponed to the immediately following Currency Day.
Settlement Date for Redemptions	Redemptions Creation Units may be redeemed on a Dealing Day at a price based on the Net Asset Value per Share multiplied by the number of Shares in a Creation Unit. A redeeming Shareholder will have deducted from redemption proceeds an appropriate amount of duties and charges, if applicable. The Shares in the ETF Share Classes which are the subject of the redemption must be received by the Sub-Fund by the second Business Day after the relevant Dealing Day. Redemption proceeds will typically be transferred within 2 Business Days of the relevant Dealing Day, provided that all required documentation has been furnished to the Administrator and the relevant Shareholder has delivered, in the relevant Securities Settlement System, the Shares to be redeemed.	Shares in Non-ETF Share Classes may be redeemed on a Dealing Day at a price based on the Net Asset Value per Share. A redeeming Shareholder will have deducted from redemption proceeds an appropriate amount of duties and charges, if applicable. The Shares which are the subject of the redemption must be received by the Sub-Fund by the second Business Day after the relevant Dealing Day. Redemption proceeds will typically be transferred within 2 Business Days of the relevant Dealing Day, provided that all required documentation has been furnished to the Administrator.
Valuation	The Net Asset Value per Share is calculated in accordance with the section entitled Calculation of Net Asset Value / Valuation of Assets in the Prospectus.	
Publication Time	8.00 am (Irish time) on the first Business Day following the relevant Dealing Day.	
Valuation Point	4.00 pm (US EST) on the relevant Dealing Day.	
Website	www.HANetf.com	

Subscription and redemption requests for ETF Share Classes will normally be accepted in multiples of the Creation Unit set at the discretion of the Manager. Authorised Participants should refer to the AP Portal for details of the applicable Creation Unit.

11 DESCRIPTION OF AVAILABLE SHARES

11.1 ETF Share Classes and Non-ETF Share Classes

The Sub-Fund may comprise both listed Classes (being **ETF Share Classes**) and unlisted Classes (being **Non-ETF Share Classes**) in accordance with the requirements of the Central Bank. ETF Share Classes will be identified as such by the denominated "ETF". Classes without the "ETF" denominator are Non-ETF Share Classes.

In addition, the Sub-Fund may also offer Hedged Share Classes. Hedged Share Classes will be identified as such by the denominator "*EUR/GBP* Hedged". Classes without the "Hedged" denominator are unhedged Share Classes. Please see the section of the Prospectus headed **Share Class Hedging** and **Share Class Currency Risk** for further details.

Share Class Name	Dividend Policy	Hedged/Unhedged	Currency
Accumulating ETF Share Class	Accumulating	Unhedged	USD
Accumulating Non-ETF Share Class	Accumulating	Unhedged	USD
Distributing ETF Share Class	Distributing	Unhedged	USD
Distributing Non-ETF Share Class	Distributing	Unhedged	USD
Accumulating ETF Share Class – EUR Hedged	Accumulating	Hedged	EUR
Accumulating Non-ETF Share Class – EUR Hedged	Accumulating	Hedged	EUR
Distributing ETF Share Class – EUR Hedged	Distributing	Hedged	EUR
Distributing Non-ETF Share Class – EUR Hedged	Distributing	Hedged	EUR
Accumulating ETF Share Class – GBP Hedged	Accumulating	Hedged	GBP
Accumulating Non-ETF Share Class – GBP Hedged	Accumulating	Hedged	GBP
Distributing ETF Share Class – GBP Hedged	Distributing	Hedged	GBP
Distributing Non-ETF Share Class – GBP Hedged	Distributing	Hedged	GBP
Accumulating ETF Share Class – CHF Hedged	Accumulating	Hedged	CHF
Accumulating Non-ETF Share Class – CHF Hedged	Accumulating	Hedged	CHF
Distributing ETF Share Class – CHF Hedged	Distributing	Hedged	CHF
Distributing Non-ETF Share Class – CHF Hedged	Distributing	Hedged	CHF

12 CHARGES AND EXPENSES

- 12.1 This section entitled Charges and Expenses should be read in conjunction with the sections entitled **General Charges and Expenses** and **Management Charges and Expenses** in the Prospectus.

The following fees may be charged, at the discretion of the Manager, on the Net Asset Value per Share in the Creation Unit subscribed for by Shareholders (and will not be incurred by the ICAV on behalf of the Sub-Fund, and accordingly will not affect the Net Asset Value of the relevant Class of Share of the Sub-Fund).

Charge	ETF Share Classes	Non-ETF Share Classes
Preliminary Charge	N/A	of up to 5% at the Manager's discretion
Exchange Charge	N/A	of up to 3% at the Manager's discretion
Redemption Charge	of up to 3% at the Manager's discretion	of up to 3% at the Manager's discretion
Cash Transaction Fee	of up to 3% at the Manager's discretion	N/A
In Kind Transaction Fee	of up to 3% at the Manager's discretion	N/A

- 12.2 **The Preliminary Charge is in addition to the investment amount received from an investor for subscription for Shares. Such Preliminary Charge is payable to the Manager.**
- 12.3 The Cash Transaction Fee and In Kind Transaction Fee will not be charged in circumstances where a Preliminary, Exchange or Redemption Charge is payable to the Manager.
- 12.4 The following fees and expenses will be incurred by the ICAV on behalf of the Sub-Fund and will affect the Net Asset Value of the relevant Class of Share of the Sub-Fund:

Share Class Name	Total Expense Ratio (TER)
Accumulating ETF Share Class	Up to 0.50% per annum
Accumulating Non-ETF Share Class	Up to 0.50% per annum
Distributing ETF Share Class	Up to 0.50% per annum
Distributing Non-ETF Share Class	Up to 0.50% per annum
Accumulating ETF Share Class – EUR Hedged	Up to 0.50% per annum
Accumulating Non-ETF Share Class – EUR Hedged	Up to 0.50% per annum
Distributing ETF Share Class – EUR Hedged	Up to 0.50% per annum
Distributing Non-ETF Share Class – EUR Hedged	Up to 0.50% per annum
Accumulating ETF Share Class – GBP Hedged	Up to 0.50% per annum
Accumulating Non-ETF Share Class – GBP Hedged	Up to 0.50% per annum
Distributing ETF Share Class – GBP Hedged	Up to 0.50% per annum
Distributing Non-ETF Share Class – GBP Hedged	Up to 0.50% per annum
Accumulating ETF Share Class – CHF Hedged	Up to 0.50% per annum
Accumulating Non-ETF Share Class – CHF Hedged	Up to 0.50% per annum
Distributing ETF Share Class – CHF Hedged	Up to 0.50% per annum

Distributing Non-ETF Share Class – CHF Hedged	Up to 0.50% per annum
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- 12.5 The TER, a percentage of the Net Asset Value of the relevant Class of Shares (plus VAT, if any), is payable by the ICAV out of the Sub-Fund Assets to the Manager. The TER will accrue on each day and will be calculated on each Dealing Day and paid monthly in arrears. The TER will cover all of the ordinary fees, operating costs and expenses payable by the Sub-Fund including fees and expenses paid to the Manager, all ordinary costs and expenses connected with the management and operating activities of the Sub-Fund, including investment management and advisory fees, Director's fees, registration, listing, transfer agency, administration, custody and depositary fees, common depositary fees, registrar fees, regulators and auditors and certain legal expenses of the ICAV.
- 12.6 The TER does not include extraordinary/other costs and expenses (including but not limited to transaction charges, stamp duty or other taxes on the investments of the ICAV including duty charges for portfolio re-balancing, withholding taxes, commissions and brokerage fees incurred with respect to the ICAV's investments, interest on any non-overdraft credit facility and charges incurred in negotiating, effecting or varying the terms of such facility, any commissions charged by intermediaries in relation to an investment in the Sub-Fund and such extraordinary or exceptional costs and expenses (if any) as may arise from time to time, such as material litigation in relation to the ICAV all of which will be paid separately out of the assets of the Sub-Fund).
- 12.7 The TER may be charged to the capital of the Sub-Fund to assist in addressing the objective of providing investors with a combination of income and capital growth over the medium to long term. This may have the effect of lowering the capital value of a Shareholder's investment by forgoing the potential for future capital growth.
- 12.8 The establishment costs for the Sub-Fund will be paid by the Manager.

13 MATERIAL CONTRACTS

The Investment Management Agreement provides that the appointment of the Investment Manager as investment manager will continue in force unless and until terminated by the Manager immediately on written notice to the Investment Manager or by the Investment Manager giving not less than ninety (180) days' notice in writing to the Manager although in certain circumstances the agreement may be terminated forthwith by notice in writing by either party to the other. Under this agreement, the Investment Manager shall not be liable to the Manager or any Shareholders or otherwise for any error of judgement or loss suffered by the Manager or any such Shareholder in connection with the Investment Management Agreement unless such loss arises from the fraud, bad faith, negligence or wilful default in the performance or non-performance by the Investment Manager or persons designated by it of its obligations or duties under the agreement or breach of contract on the part of the Investment Manager or any of its agents or delegates or their agents.

14 REGISTRATION FOR PUBLIC DISTRIBUTION AND LISTING

Application is expected to be made to register the Sub-Fund for public distribution in various European countries.

Application has been made to list the Shares in the ETF Share Classes on Euronext Dublin. Through the operation of such a secondary market, persons who are not Authorised Participants or not able or willing to subscribe for and redeem Creation Units will be able to buy or sell Shares in the ETF Share Classes from or to other retail investors or market makers, broker/dealers, or other Authorised Participants at prices which should approximate, after currency conversion, the Net Asset Value of the Shares in the ETF Share Classes.

15 HOW TO BUY AND SELL SHARES

Applicants should note that investors in a Non-ETF Share Class can subscribe and redeem their Shares directly from the ICAV, whereas investors who have purchased Shares in an ETF Share Class on the secondary market should be aware that such shares cannot usually be sold directly back to the ICAV. Additionally, if exchanges are closed but it is a Dealing Day for the Sub-Fund, then Non-ETF Share Class investors may be able to subscribe and redeem with the Sub-Fund, while other investors will likely have to wait for the Exchanges to open again to buy and sell Shares.

Investors in an ETF Share Class can purchase or sell Shares on a stock exchange through an intermediary at any time during the trading day whereas investors in a Non-ETF Share Class may only purchase and sell shares directly with the ICAV prior to the Dealing Deadline for that Dealing Day.

15.1 ETF Share Classes

Investors can buy and sell Shares in the ETF Share Classes on the secondary market with the assistance of an intermediary (e.g., a broker-dealer) as described above in accordance with the procedures set out in the section entitled **Secondary Market** in the Prospectus and may incur fees charged by their intermediary or broker. In addition, investors in ETF Share Classes may pay more than the current Net Asset Value when buying Shares and may receive less than the current Net Asset Value when selling them.

Investors can otherwise subscribe for or redeem Creation Units in accordance with the procedures set out in the section entitled **Primary Market** in the Prospectus.

15.2 Non-ETF Share Classes

Investors can buy and sell Shares in the Non-ETF Share Classes in accordance with the procedures set out in the section entitled **Share Dealing – Non-ETF Sub-Funds** in the Prospectus. Investors in Non-ETF Share Classes may pay the Preliminary Charge and the Redemption Charge in the section entitled **Charges and Expenses** to cover transactions costs of purchasing and selling Shares of the Sub-Fund.

16 OTHER INFORMATION

New Sub-Funds may be created from time to time by the Directors with the prior approval of the Central Bank in which case further Supplements incorporating provisions relating to those Sub-Funds will be issued by the ICAV.

The names of the Sub-Funds currently approved by the Central Bank are listed in the Global Supplement.

Pre-contractual disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Jupiter Origin Global Smaller Companies Active UCITS ETF

Legal entity identifier:
254900B813RMN97Q1V24

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Does this financial product have a sustainable investment objective?

☒ ☒ ☐ **Yes**

☒ ☐ ☒ **No**

☐ It will make a minimum of **sustainable investments with an environmental objective**: ____%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It **promotes Environmental/Social (E/S) characteristics** and while it does not have as its objective a sustainable investment, it will have a minimum proportion of ____% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☐ It will make a minimum of **sustainable investments with a social objective**: ____%

☒ It promotes E/S characteristics, but **will not make any sustainable investments**



What environmental and/or social characteristics are promoted by this financial product?

The environmental characteristic promoted by the Sub-Fund is the promotion of a reduction in GHG emissions intensity.

The social characteristic promoted by the Sub-Fund is the promotion of the social values enshrined in the ten UNGC Principles¹ which include supporting the protection of human rights, the abolition of child labour and the elimination of discrimination in respect of employment and occupation.

- ***What sustainability indicators are used to measure the attainment of each of the environmental or social characteristics promoted by this financial product?***

Sustainability

indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Environmental characteristic

The environmental characteristic promoted by the Sub-Fund is the promotion of a reduction in GHG emissions intensity.

The Sub-Fund measures the attainment of this characteristic through seeking to invest in investments that have a level of GHG emissions intensity which is lower than the market rate (determined based on the weighted average of carbon emissions of the constituents of the Index, which is a broad market index, as measured by tonnes of carbon emitted per dollar of revenue generated) (the “Benchmark Rate”).

Security Level

At individual security level, the Sub-Fund measures the attainment of the environmental characteristic through seeking to invest at least 60% of its net assets in companies which have a level of GHG emissions intensity which is lower than the Benchmark Rate.

Portfolio Level

At portfolio level, the Sub-Fund separately measures the attainment of the environmental characteristic through seeking to invest in a portfolio of investments that has a level of GHG emissions intensity which is lower than the Benchmark Rate.

Social characteristic

The social characteristic promoted by the Sub-Fund is to uphold the UNGC Principles.

The UNGC Principles are a voluntary initiative based on CEO commitments to implement universal sustainability principles and to take steps to support UN goals.

The Sub-Fund measures the attainment of upholding the UNGC Principles by investing in securities issued by companies which the Investment Manager, determines to be in compliance with the UNGC Principles.

The Investment Manager monitors and evaluates companies against the UNGC Principles. Where an issuer has been determined by the Investment Manager as having breached the UNGC Principles, investment in securities issued by that issuer will only be considered to be aligned with the social characteristic promoted by the Sub-Fund where the Investment Manager is satisfied that appropriate remedial

¹ <https://unglobalcompact.org/what-is-gc/mission/principles>

actions (such as enhanced governance processes) have been implemented to reduce the likelihood of a future breach.

The Sub-Fund uses data (which may include research, reports, screenings, ratings and/or analysis from index providers and consultants).

Information or data may be incomplete, inaccurate or inconsistent.

- ***What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?***

Not applicable as the Sub-Fund does not commit to make sustainable investments.

- ***How do the sustainable investments that the financial product partially intends to make, not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable as the Sub-Fund does not commit to make sustainable investments.

- *How have the indicators for adverse impacts on sustainability factors been taken into account?*

Not applicable

- *How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



Does this financial product consider principal adverse impacts on sustainability factors?



Yes, the Sub-Fund does consider principal adverse impacts on sustainability factors as an additional consideration in the Investment Manager’s portfolio construction process. The key principle adverse impact indicators considered by the Sub-Fund are as follows:

- PAI 1 – GHG emissions;
- PAI 2 – carbon footprint;
- PAI 3 - GHG intensity of investee companies;
- PAI 10 – violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises; and
- PAI 14 - exposure to prohibited weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons).

These principle adverse indicators are assessed as part of the investment decision making process and may lead to exclusions as part of the screening process. Relevant information on principal adverse impacts on sustainability factors will also be disclosed in due course in the ICAV’s annual audited financial statements.



No



What investment strategy does this financial product follow?

The Sub-Fund is managed by the Investment Manager adopting a bottom-up quantitative and qualitative analysis of individual companies. Stocks are assessed in terms of the attractiveness based on certain investment factors such as profitability, growth, value and earnings when constructing and rebalancing the portfolio.

Material sustainability risks are integrated into the investment decision making process. The active ownership approach considers material ESG factors and principal adverse impacts on sustainability factors which strengthen the assessment of the risks and opportunities that drive long-term value.

The Sub-Fund will exclude investments in companies that derive revenues from specific controversial business activities as described in detail below.

The investment strategy guides investment decisions based on factors such as investment objectives and risk tolerance.

- ***What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?***

The Sub-Fund will seek to ensure that its portfolio holds at least 60% of net assets in companies which have a level of GHG emissions intensity which have a weighted average of GHG emissions intensity lower than that of the Benchmark.

The Sub-Fund will exclude companies which are determined by the Investment Manager to not be in compliance with the UNGC Principles unless the Investment manager is satisfied that appropriate remedial actions have been implemented (as described below). The Investment Manager uses data (which may include research, reports, screenings, ratings and/or analysis from index providers and consultants) to monitor and evaluate companies against the UNGC Principles. Where, on the basis of certain data, an issuer has been determined by the Investment Manager as having breached the UNGC Principles, investment in securities issued by that issuer will only be considered to be aligned with the social characteristic promoted by the Sub-Fund where the Investment Manager is satisfied that appropriate remedial actions (such as enhanced governance processes, improved governance structures and positive contributions to address previous harms) have been implemented to reduce the likelihood of a future breach.

Additionally, the Investment Manager excludes investment in any company that:

- derives revenues from the production of prohibited weaponry (0% revenue threshold);

- derives revenues from thermal coal extraction (max. 10% revenue threshold); and
- derives revenues from the production of adult entertainment (max. 10% revenue threshold).

While the Sub-Fund seeks to ensure compliance with such criteria at each rebalance or review date, between these reviews or rebalances, the Sub-Fund may continue to hold interests in companies which no longer meet these criteria until they are removed at the subsequent rebalance or review of the portfolio of the Sub-Fund until it is possible and practicable to sell down such positions.

● ***What is the committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy?***

The committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy is 0%.

● ***What is the policy to assess good governance practices of the investee companies?***

The Investment Manager conducts research and performs due diligence in order to ensure that companies that the Sub-Fund invests in follow good governance.

This assessment of good governance practices includes consideration of factors including some or all of the following:

- compliance with global norms, including the UN Global Compact and OECD Guidelines for Multinational Enterprises;
- investee companies' stakeholder relations, including assessment of any issues identified in relation to, for example, regulatory matters, employee remuneration and relations and tax compliance;
- compliance with applicable corporate governance standards, taking into account local market best practice, company size, ownership structure, development stage and business circumstances.

Good governance practices include sound management structures, employee relations, remuneration of staff and tax compliance.



What is the asset allocation planned for this financial product?

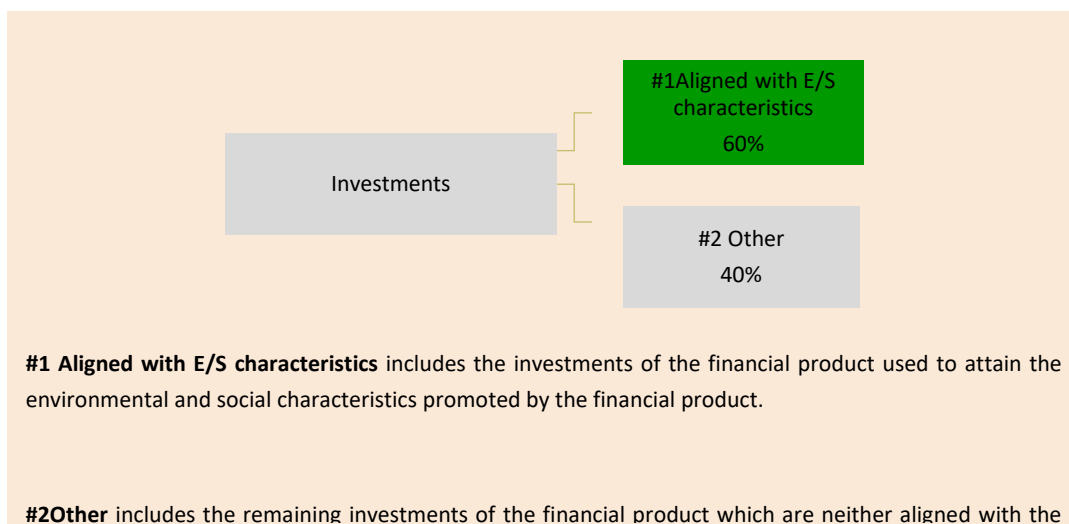
The minimum share of investments aligned with the environmental and social characteristics promoted by the Sub-Fund is 60%.

The remaining portion of the Sub-Fund's investment portfolio ("#2Other") will consist of investments which are not aligned to the environmental and social characteristics promoted by the Sub-Fund, investments for which relevant data is not available and/or ancillary liquid assets being bank deposits, certificates of deposit, commercial paper, floating rate notes and freely transferable promissory notes.

Asset allocation
describes the share of
investments in

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of



● **How does the use of derivatives attain the environmental or social characteristics promoted by the financial product?**

The Sub-Fund does not use financial derivative instruments specifically for the purpose of attaining the environmental and/ or social characteristics it promotes. Rather, financial derivative instruments may be used by the Sub-Fund for efficient portfolio management, including hedging purposes.



To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?

The minimum commitment to sustainable investments with an environmental objective aligned with the EU Taxonomy is 0%.

● **Does the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy²?**

² Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

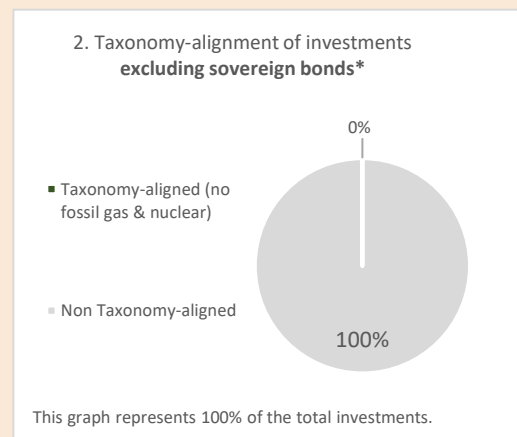
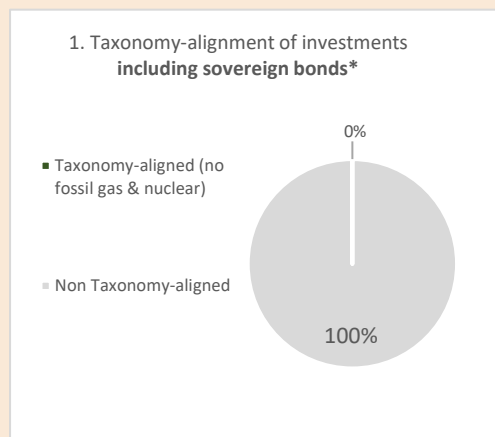
☐ Yes
☐ In fossil gas
☐ In nuclear energy
☒ No

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● What is the minimum share of investments in transitional and enabling activities?

There is no commitment to a minimum proportion of investments in transitional and enabling activities and therefore the minimum share of such investments is 0%.



What is the minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy?

There is no commitment to a minimum proportion of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy and therefore the minimum share of such investments is 0%.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU



What is the minimum share of socially sustainable investments?

There is no commitment to a minimum proportion of socially sustainable investments and therefore the minimum share of such investments is 0%.



What investments are included under “#2 Other”, what is their purpose and are there any minimum environmental or social safeguards?

All of the Sub-Fund’s investments are held with a view to achieving the Sub-Fund’s investment objective, including any equities and equity related securities which are not aligned with the environmental and social characteristics promoted by the Sub-Fund.

In addition to investments made by the Sub-Fund in pursuit of its investment strategy, the Sub-Fund may hold ancillary liquid assets being bank deposits, certificates of deposit, commercial paper, floating rate notes and freely transferable promissory notes in order to achieve its investment goals, for treasury purposes and in case of unfavourable market conditions.

No minimum environmental or social safeguards will be in place in relation to such holdings other than as disclosed in this Annex.

This category may also include investments for which relevant data is not available.



Is a specific index designated as a reference benchmark to determine whether this financial product is aligned with the environmental and/or social characteristics that it promotes?

Not applicable.

- ***How is the reference benchmark continuously aligned with each of the environmental or social characteristics promoted by the financial product?***

Not applicable.

- ***How is the alignment of the investment strategy with the methodology of the index ensured on a continuous basis?***

Not applicable

- ***How does the designated index differ from a relevant broad market index?***

Not applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***Where can the methodology used for the calculation of the designated index be found?***

Not applicable



Where can I find more product specific information online?

More product-specific information can be found on the website:

<https://www.jupiteram.com/board-and-governance/#sustainable-finance-disclosures>

