

# Key Information Document



## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

Product:	Jupiter Green Investment Trust PLC ("the Company") - Ordinary Shares
Issuer Name:	Jupiter Green Investment Trust PLC
Product code:	GB00B120GL77
Website:	www.jupiteram.com/JGC
Call number:	+442038171000
Regulator:	Jupiter Unit Trust Managers Limited is the manufacturer of the Company and is authorised and regulated by the Financial Conduct Authority
Document valid as at:	18/10/2024

## What is this product?

### Type

The Company is a closed-ended investment company whose shares are listed on the premium segment of the Official List of the UK Listing Authority and traded on the main market of London Stock Exchange. The Company's ordinary shares are therefore available to the general public.

Shares of the Company are bought and sold via markets. Typically at any given time on any given day, the price you pay for a share will be higher than the price at which you could sell it.

### Objectives:

To grow money invested in the company over the long-term through a diverse portfolio of companies providing environmental solutions.

The Company invests globally in companies which have a significant focus on environmental solutions. Specifically, the Company looks to invest across six environmental themes: clean energy, green buildings & industry, sustainable agriculture & land ecosystems, circular economy, sustainable oceans & freshwater systems and green mobility. The Company invests primarily in shares of companies which are quoted, listed or traded on a

recognised exchange. No more than 5% of the Company's total assets may be invested in shares which are not listed on a stock exchange at the time of investment.

The Company has a flexible loan facility it can use for investment purposes (known as gearing) with a view to enhancing returns. The maximum level of gearing will be 25% of the Company's total assets at the time of initiating the loan.

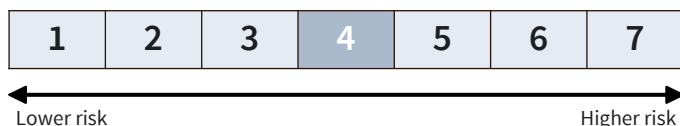
The Company is not restricted to investing in constituent companies of the Benchmark (MSCI World Small Cap Net Total Return Index).

### Intended retail investor:

This product has been designed for retail investors

This product has been designed to form part of a broader portfolio of investments and should be purchased with advice or on an execution only basis by an investor. Investors must be able to bear loss of capital in order to seek to generate higher potential return and should be prepared to remain invested for at least the recommended holding period.

## What are the risks and what could I get in return?



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The share price of an investment company may differ from the Net Asset Value due to the level of supply and demand for units. A high level of supply may result in the price of the company trading below the Net Asset Value. You may not be able to sell your product easily or may have to sell at a price that significantly impacts on how much you get back.

### Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this Fund as 4 out of 7 which is a medium risk class. This rates the potential losses from future performance at a medium level. Poor market conditions could affect the value of your investment.

Investing in an investment trust company carries risks, which investors should be aware of. The following risks are applicable to investing in this company:

Market & Exchange Rate risk, Gearing risk and Share Price risk.

For further explanation of the risks, please visit [www.jupiteram.com/Risk-Details](http://www.jupiteram.com/Risk-Details)

## Investment performance information

### Equity Risk

The Company is invested in listed equities that trade on a recognized exchange and also has limited capacity to invest in unlisted equity. These asset classes are expected to be volatile and cyclical and may suffer sizeable drawdowns. Consequently, it is expected that during an economic downturn or in the event of bankruptcy of underlying names, the performance of the trust will be largely negatively affected.

### Discount to NAV risk

In times of market stress or a broad negative market sentiment, the shares of the Company may trade at a discount to the value of its underlying investments. This is particularly true as investors are concerned about (a) the ability of the trust to liquidate its holdings and/or (b) the estimated valuation of any private investments.

### Thematic and regulatory risk

One of the primary objectives of the Company is to invest in businesses which have a significant focus on delivering environmental solutions, making it a thematic investment product. This space is prone to ongoing changes with regards to regulations around sustainable investing and the endorsement of governments/public entities which will have an impact on performance.

### Gearing risk

The Company has the ability to borrow money and invest the proceeds into securities in an attempt to boost portfolio returns. In the event where the company is required to repay its borrowing during times of stress in the market, the sale of these securities at a loss could have a negative effect on performance.

The performance of the shares of the Company will be measured against the MSCI World Small Cap NR on an ex post basis. It should be noted that this reference index doesn't have a specific tilt towards companies focused on delivering environmental solutions and therefore there may be significant divergence in returns relative to this index. The Company also has the ability to use leverage which, when used will amplify performance (to upside and downside). On an unlevered basis it would be expected that the volatility of the portfolio may be similar to the benchmark over prolonged periods.

#### Global Risk Sentiment

The Company is invested in equities and therefore is likely to experience higher returns when risk asset markets are generating positive returns and equity markets specifically are rallying more broadly.

#### What could affect my return positively?

##### Currency Risk

The Company is invested in a portfolio of international companies and the performance of its shares are measured in GBP. Where these underlying companies derive a material portion of their earnings from outside the UK, a weak GBP could boost their performance when reported back in GBP.

##### Sentiment towards smaller companies

The Company is typically invested in smaller capitalisation companies and therefore is likely to perform well when smaller capitalisation companies are out-performing relative to larger capitalisation companies. This would typically occur when the outlook for global growth is positive and liquidity abundant, leading to favourable earnings expectations for such companies and their ability to grow them.

##### Portfolio Concentration and specific risks

Given the thematic investment approach, the Company is concentrated around certain sectors of the economy and in particular those companies focused on delivering environmental solutions. Where this theme is desired in the market and these companies experience relatively positive sentiment compared to the broader market, the Company should perform well.

##### Sentiment towards style factors

The Company is likely to benefit when market sentiment favours companies that are likely to grow earnings into the future, rather than companies that screen as being relatively cheap on a valuations basis but with lower capacity to grow earnings.

#### What could affect my return negatively?

##### Global Risk Sentiment

The Company is invested in equities and therefore is likely to experience lower returns when risk sentiment is adverse and asset markets are generating negative returns and equity markets specifically are selling off more broadly. For example, periods like the Global Financial Crisis or the peak of the Covid pandemic saw negative returns for risk assets across the Board. Such a scenario would likely generate negative returns for the Company.

##### Currency Risk

the Company is invested in a portfolio of international companies and the performance of its shares are measured in GBP. Where these underlying companies derive a material portion of their earnings from outside the UK, a strong GBP could reduce their performance when reported back in GBP.

##### Sentiment towards smaller companies

The Company is invested in smaller capitalisation companies and therefore is likely to perform adversely when smaller capitalisation companies are under-performing relative to larger capitalisation companies. This would typically occur when the outlook for GDP growth is less favourable and investors prefer more defensive companies.

##### Portfolio Concentration and specific risks

Given the thematic investment approach, the Company is concentrated around certain sectors of the economy and in particular those companies focused on delivering environmental solutions. Where this theme is less desired in the market and these companies experience relatively negative sentiment compared to the broader market, the Company may perform poorly.

##### Sentiment towards style factors

The Company is likely to under-perform when the market favours companies that trade on relatively cheaper valuations but are less likely to grow their earnings into the future. For example when sentiment towards 'growth' stocks deteriorates and the market focuses more on earnings outlooks over the nearer term, the Company will be likely to under-perform.

If the investor wishes to redeem, the amount that they receive will depend on the value of the assets held by the Company as well as any discount or premium the Company trades at relative to this valuation. The liquidity of the shares in the Company may also impact the amount received. In the event that the PRIIP is terminated the value received will depend on the price of the assets during this process and the liquidity of the underlying assets.

#### What happens if Jupiter Green Investment Trust PLC is unable to pay out?

As a shareholder of the Company you would not be able to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

#### What are the costs?

##### Costs over time

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. The figures are estimates and may change in the future.

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

##### Investment £10000.00

Scenarios	If you cash in after 1 year	If you cash in after 3 years	If you cash in at 5 years
Total costs	£154.00	£532.80	£933.00
Impact on return (RIY) per year	1.54%	1.54%	1.54%

### Composition of Costs

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period.
- What the different cost categories mean.

This table shows the impact on return per year

<b>One-off costs</b>	<b>Entry costs</b>	0.00%	The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less. The impact of costs are already included in the price. This includes the costs of distribution of your product.
	<b>Exit costs</b>	0.00%	The Impact of the costs of exiting your investment.
<b>Ongoing costs</b>	<b>Portfolio transaction costs</b>	0.00%	The impact of the costs of us buying and selling underlying investments for the product.
	<b>Other ongoing costs</b>	1.54%	The impact of the costs that we take each year for managing your investments.
<b>Incidental costs</b>	<b>Performance fees</b>	0.00%	The impact of the performance fee. We take these from your investment if the product outperforms its benchmark.
	<b>Carried interests</b>	0.00%	The impact of the carried interest. We take these from your investment if the product outperforms its benchmark.

### How long should I hold it and can I take money out early?

Recommended minimum holding period: 5 years

Shares of the Company can be bought and sold on any business day. Typically at any given time on any given day, the price you pay for a share will be higher than the price at which you could sell it. You may be subject to dealing costs that your adviser charges for this service.

The Company's ordinary shares are designed to be held over the long term and may not be suitable as short-term investments. There is no guarantee that any appreciation in the value of the Company's investments will occur and investors may not get back the full value of their investments. The value of the ordinary shares and the income derived from them (if any) may go down as well as up. Although the ordinary shares are traded on the Main Market, it is possible that there may not be a liquid market in the shares and investors may have difficulty selling them. Accordingly, investors may be unable to realise their shares at the quoted market price (or at the prevailing net asset value per share), or at all.

### How can I complain?

As a shareholder of the Company you do not have the right to complain to the Financial Ombudsman Service (FOS) about the management of the Company. Complaints about the company or the key information document should be sent to the address stated below, for the attention of the Company Secretary.

**Postal address:** The Zig Zag Building, 70 Victoria Street, London, UK, SW1E 6SQ

**Website:** [www.jupiteram.com](http://www.jupiteram.com)

**E-mail:** [investmentcompanies@jupiteram.com](mailto:investmentcompanies@jupiteram.com)

We will handle your request and provide you with feedback as soon as possible.

### Other relevant information

We publish an reports and accounts each year and a factsheet each month that contain more information on this product, updating its policies since its last prospectus.

These documents also include information on how the product is performing. These documents can be obtained from [www.jupiteram.com/JGC](http://www.jupiteram.com/JGC).