



J. Safra Sarasin

Luxembourg, 30 December 2022

Notice to the shareholders of

JSS Investmentfonds

Re: Changes implemented by the new prospectus valid as from 1 January 2023

Dear shareholders,

We would like to inform you of the following changes to the prospectus (the “**Prospectus**”) of JSS Investmentfonds (the “**Company**”) that, shall enter into effect as from 1 January 2023 (the “**Effective Date**”):

1) Introduction of a new share class logic

As from the Effective Date, each sub-fund of the Company may launch the share classes with the additional characteristics as listed in section 5.1 of the Prospectus. A new share class to be launched needs to be notified in advance to the CSSF for registration purposes. An overview of the available share classes per sub-fund will be published under <http://fundmanagement-lu.jsafrasarasin.com/internet/fmlu>, the maximum management fees per type of share class will be mentioned in Schedule III of the Prospectus and the maximum fees payable by the investors per type of share class for the purchase and sale of shares or the issue, redemption and conversion of shares in Schedule IV of the Prospectus.

In addition, as from the Effective Date the share class types with “F” and “L” in the name will be removed from the Prospectus.

As from the Effective Date the fee for preventing Dilution will be removed from the Prospectus

2) Clarifications to the investment policies of the sub-funds JSS Sustainable Bond – Euro Broad and JSS Sustainable Equity – Green Planet

As from the Effective Date, an editorial alignment shall be made within the environmental, social and governance (“**ESG**”)-related wording of the investment policy of the sub-fund **JSS Sustainable Bond – Euro Broad** (that has generally been moved into the Schedule V “SFDR Disclosures” of the Prospectus in accordance with the requirements of the Commission Delegated Regulation (EU) of 2022/1288 supplementing Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-



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related disclosures in the financial services sector (“**SFDR RTS**”) as follows: “*From 2030 (before: 2035) onwards, the footprint shall be reduced linearly to reach 0% in 2035.*”

In addition, as from the Effective Date, it shall be specified within the ESG-related wording of the investment policy of the sub-fund **JSS Sustainable Equity – Green Planet** (that has generally been moved into the Schedule V “SFDR Disclosures” of the Prospectus in accordance with the requirements of the SFDR RTS) that the sub-fund will focus on companies with an exposure to “green” revenues (before: exposure to EU-Taxonomy-aligned “green” revenues).

The above mentioned non-material changes are reflected in the updated Prospectus dated 1 January 2023.

The updated Prospectus which will also reflect and include further details of the changes as well as the latest Key Investor Information Documents, articles of association, the annual and semi-annual reports of the Company are available free of charge from the management company (J. Safra Sarasin Fund Management (Luxembourg) S.A., 11-13, Boulevard de la Foire, L-1528 Luxembourg) and the depository of the Company (RBC Investor Services Bank S.A., 14 porte de France, L-4360 Esch-sur-Alzette).

Yours sincerely,

JSS Investmentfonds
The Board of Directors

Jules Moor

Urs Oberer