



# J. Safra Sarasin

Bank J. Safra Sarasin AG  
Alfred-Escher-Strasse 50  
Postfach  
8022 Zürich

Zurich, 18 September 2023

Dear Client,

We would like to inform you that the **JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (CHF) fund (“Thematic Balanced fund”)** will be merged into the **JSS SUSTAINABLE MULTI ASSET – GLOBAL OPPORTUNITIES fund (“Global Opportunities fund”)**, which will be effective on October 25, 2023. The Global Opportunities fund will be the surviving fund.

No action is required from your side.

Rationale of the merger:

- Similarity of the investment objectives, policies and investment universe between both funds.
- Economies of scale to the benefit of investors in both funds.

Terms of the merger:

- The Global Opportunities fund will absorb the Thematic Balanced fund. The Global Opportunities fund will be the surviving fund.
- As a consequence of the merger, Sarasin & Partners LLP, London will no longer be managing the absorbed fund.
- Shareholders of the Thematic Balanced fund will automatically exchange their shares into newly issued shares of the Global Opportunities fund.
- The Absorbed Sub-Fund’s portfolio will be rebalanced prior to the Effective Date. The assets of the Absorbed Sub-Fund will be liquidated and subsequently the Absorbed Sub-Fund will only be invested in cash positions. Following this rebalancing, the cash will be transferred to the Absorbing Sub-Fund on the Effective Date.
- Subscriptions of the Thematic Balanced fund will no longer be accepted from September 15, 2023.
- Conversions to and redemptions of the Thematic Balanced fund as well as subscriptions for or conversions to and redemptions of the Global Opportunities fund will no longer be accepted or processed between October 17, 2023 and the effective date (October 25, 2023).
- The merger has been duly approved by the CSSF which is the competent supervising authority.



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The above mentioned changes are reflected in the shareholder notice which is provided to you as a separate document. For any additional questions, please feel free to contact your relationship manager at any time.

Yours sincerely  
Bank J. Safra Sarasin AG

Martin Fenner  
Head Wholesale

Bernhard Speiser  
Co-Head Institutional Clients

## General remark:

Please note that the information contained in this document are intended purely for information purposes. This document is based on the official publication from the Fund Management Company publicly available information and believed to be correct, accurate and complete. The Bank has not verified and is unable to guarantee the accuracy and completeness of the information contained herein. Possible errors or incompleteness of the information do not constitute legal grounds (contractual or tacit) for liability, either with regard to direct, indirect or consequential damages. There is no obligation on the part of Bank or any other person to update the content of this document.



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