



# J. Safra Sarasin

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

Zurich, 26 September 2023

Dear Client,

We would like to inform you that the **JSS SUSTAINABLE MULTI ASSET – THEMATIC GROWTH (EUR) fund (“Thematic Growth fund”)** will be merged into the **JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) fund (“Thematic Balanced fund”)**, which will be effective on November 2, 2023. The Thematic Balanced fund will be the surviving fund.

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 Thematic Balanced fund will absorb the Thematic Growth fund. The Thematic Balanced fund will be the surviving fund.
- Shareholders of the Thematic Growth fund will automatically exchange their shares into newly issued shares of the Thematic Balanced fund. No portfolio rebalancing is expected as a result of the merger.
- Subscriptions of the Thematic Growth fund will no longer be accepted from September 22, 2023.
- Conversions to and redemptions of the Thematic Growth fund as well as subscriptions for or conversions to the Thematic Balanced fund will no longer be accepted between October 24, 2023 and the effective date (November 2, 2023).
- The merger has been duly approved by the CSSF which is the competent supervising authority.

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.



Sustainable Asset Management



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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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