

JSS INVESTMENTFONDS

Société d'investissement à Capital Variable

11-13, Boulevard de la Foire, L-1528 Luxembourg, Grand Duchy of Luxembourg

RCS Luxembourg: B 40.633

Luxembourg, 17 November 2023

Invitation to attend the Extraordinary General Meeting of

JSS INVESTMENTFONDS

(the "Company")

Shareholders of the Company are hereby invited to attend the **first Extraordinary General Meeting** to be held on **30 November 2023 at 4 p.m.** (Luxembourg time) at the offices of J. Safra Sarasin Fund Management (Luxembourg) S.A., 17-21 Boulevard Joseph II, L-1840 Luxembourg, Grand Duchy of Luxembourg.

The agenda of this Extraordinary General Meeting will be as follows:

1. Amendment of the language of the articles of association of the Company, currently drafted in German language, to English language;
2. Full restatement of the articles of association without changing the corporate object of the Company, in order to reflect (i) the new English language of the articles of association, (ii) certain amendments to the Luxembourg code of companies, (iii) to the rules on limitations of shareholdings, and (iv) to the rules regarding distributions in the Company;
3. Miscellaneous.

Shareholders are advised that for resolutions of the Extraordinary General Meeting a quorum of 50% of all outstanding shares is required and that the resolutions are passed by a two-thirds majority of the shareholders present or represented at the first Extraordinary General Meeting.

If this quorum is not achieved in the first Extraordinary General Meeting, a second Extraordinary General Meeting shall be convened with the same agenda. At such further meeting, there will be no quorum required and resolutions on the agenda will be taken at the same majority requirements as above mentioned by the shareholders present or represented at the meeting. Forms of proxy received for the Extraordinary General Meeting to be held on 30 November 2023 will remain valid and will be used to vote at the reconvened meeting, if any, having the same agenda.

A draft of the adapted Articles of Association may be inspected at the registered office of the Company or sent on request.

The enclosed proxy voting form for this Extraordinary General Meeting should be returned duly completed and signed until **28 November 2023, 3 p.m.** (Luxembourg time), to the following address:

Luxembourg: Caceis Investor Services Bank S.A., 14, Porte de France,
L-4360 Esch-sur-Alzette, Grand Duchy of Luxembourg
attn: Fund Corporate Services, Mrs Murielle Nguyen

Or by fax: +352 2460 3331 to the attention of Mrs Murielle Nguyen, or by email to: RBCIS_LU_Fund_Documentation3@caceis.com and subsequently by mail to the following address: Caceis Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette, Grand Duchy of Luxembourg
Attn: Fund Corporate Services: Mrs Murielle Nguyen

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The Board of Directors