

Mitteilung an alle Anteilseigner der JSS Sustainable Equity Green Planet Fonds:

Anbei finden Sie die Information der Gesellschaft, folgendes Wertpapier ist betroffen:

LU0333595436 JSS Sustainable Equity Green Planet - P EUR DIS

Details können Sie der beigefügten Anlage entnehmen.



J. SAFRA SARASIN
— SUSTAINABLE ASSET MANAGEMENT —



Bank J. Safra Sarasin AG
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Zurich, 25 January 2021

Dear Client

For J. Safra Sarasin Sustainable Asset Management, 2020 has been an important year in terms of stepping up its efforts towards a more sustainable future. In May, we launched a climate pledge, aiming for a carbon neutral outcome of our activities by 2035. A few months later, we were the first Swiss institution to join the Finance for Biodiversity Pledge. As a signatory, we recognize the need to protect biodiversity. Besides collaborating and sharing knowledge, we commit to engaging with companies by including biodiversity in our ESG policies. An important step in delivering on this commitment is to offer our investors an investment strategy that supports those efforts.

To that end, we have broadened the theme of the JSS Sustainable Equity – Water fund and as a result re-named it JSS Sustainable Equity – Green Planet, effective January 22nd, 2020. It is an evolution of our Water strategy, building upon its successful approach by investing in sustainable themes that support the green transition and biodiversity. We continue to put an emphasis on protecting the ecosystem and water resources (sole focus of previous Water fund), which will represent roughly 60% of the portfolio. We are convinced that by expanding our investment universe and broadening our range of themes the fund is positioned to generate superior risk-adjusted returns. Having said that, in 2020 investors were rewarded with outstanding performance (26.4% for the P USD shareclass and 15.7% for the I EUR dist shareclass).

Relevant investment themes in the JSS Sustainable Equity – Green Planet fund:

- Ecosystem Protection (e.g. water technologies and pollution abatement technologies)
- Resource Efficiency (e.g. manufacturing efficiency, circular economy)
- New Energies (e.g. solar & wind value chain, clean energy operator)
- Smart Mobility (e.g. hydrogen & e-vehicles, smart cities)

The fund will continue to aim to generate returns in a sustainable way by:

- Using the JSS proprietary Sustainability Matrix
- Integrating sustainability in each step of the investment process
- Engaging with our investee companies and executing our voting rights
- Reporting on the fund's ESG and impact performance





We would like to stress that this change is an evolution taking place within the existing investment team and that our investment philosophy and investment principles remains unchanged:

1. Structural Growth

We identify investment opportunities that are exposed to structural growth drivers with the potential to generate long-term returns.

2. Sustainability

We integrate sustainability in each step of the investment process. It gives us a deeper and more encompassing understanding of our investment cases.

3. Focused

We manage a concentrated high conviction portfolios in order to leverage the best investment ideas in the fund.

4. Unconstrained

A concentrated and benchmark agnostic portfolio allows us to generate returns driven by stock selection.

The portfolio transition will take place until the end of January, 2021. We are convinced that these changes will benefit current and new investors, as the repositioned fund is a sustainable thematic equity investment solution that invests globally in companies supporting a greener economy as well as biodiversity.

If you wish to receive more information about this change, please feel free to contact your relationship manager at any time.

Yours sincerely
Bank J. Safra Sarasin AG

Martin Fenner
Head Investment Marketing & Wholesale

Bernhard Speiser
Co-Head Institutional Clients