

## **Mitteilung an alle Anteilseigner der JSS Sustainable Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

**LU0097427784 JSS Sustainable Equity Global Climate 2035 - P EUR DIS**

Details können Sie der beigefügten Anlage entnehmen.

Dear all

Please note that the **applied management fees** of the following share classes of **JSS Sustainable Equity - Global Climate 2035** and **JSS Sustainable Equity - USA** have changed retroactively as from **1th of December 2021**:

ISIN code	Sub fund	Swiss Sec.-No.	Currency	Management fee (applied) old	Management fee (applied)	Management fee since
LU0097427784	JSS Sust. Equity - Global Climate 2035 P EUR dist	720685	EUR	1.75	1.50	01.12.2021
LU1111704448	JSS Sust. Equity - Global Climate 2035 P USD acc	25502624	USD	1.75	1.50	01.12.2021
LU1111705254	JSS Sust. Equity - USA I USD acc	25502857	USD	0.90	0.70	01.12.2021
LU2076232961	JSS Sust. Equity - USA I USD dist	50890696	USD	0.90	0.70	01.12.2021
LU0526864581	JSS Sust. Equity - USA P USD acc	11527444	USD	1.50	1.40	01.12.2021
LU2076232706	JSS Sust. Equity - USA P USD dist	50890681	USD	1.50	1.40	01.12.2021

Kind Regards,

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