

Mitteilung an alle Anteilseigner der JSS Sustainable Fonds:

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

LU0333595436 JSS Sustainable Equity Green Planet - P EUR DIS

Details können Sie der beigefügten Anlage entnehmen.

Dear all,

Please be informed that our Pricing Committee has decided the reduction of the management fee of the P share classes of the **JSS Sustainable Equity – Green Planet**:

- from 2.00% to 1.75%
- effective as of 1st March

| ISIN Code | Fund Name | Issued share classes | Type | Applied Management Fee (OLD) | Applied Management Fee (NEW) | Trailer Fee |
|----------------------------|---------------------------------------|----------------------|------|------------------------------|------------------------------|-------------|
| JSS Investmentfonds | | | | | | |
| LU0333595436 | JSS Sustainable Equity - Green Planet | P EUR dist | P | 2,00 | 1.75 | Yes |
| LU0707700596 | JSS Sustainable Equity - Green Planet | P EUR acc | P | 2,00 | 1.75 | Yes |
| LU1545800341 | JSS Sustainable Equity - Green Planet | P GBP dist | P | 2,00 | 1.75 | Yes |
| LU1111702319 | JSS Sustainable Equity - Green Planet | P CHF acc hedged | P | 2,00 | 1.75 | Yes |
| LU1120832198 | JSS Sustainable Equity - Green Planet | P USD acc hedged | P | 2,00 | 1.75 | Yes |
| LU0950593417 | JSS Sustainable Equity - Green Planet | P USD dist | P | 2,00 | 1.75 | Yes |

Consequently it will be reflected in the calculation of the trailer fees as from the effective date of the reduction.

Kind regards,

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