



# J. Safra Sarasin

Luxembourg, 12 February 2025

## Notice to the shareholders of JSS Investmentfonds II

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## JSS Responsible Equity – India

**Re: Sub-fund related changes as implemented by the new prospectus dated February 2025**

Dear shareholders,

We kindly inform you that as of February 2025 the prospectus (the “**Prospectus**”) of JSS Investmentfonds II (the “**Fund**”) will be updated in order to reflect that the investment manager of the JSS Responsible Equity – India, a sub-fund of the Fund (the “**Sub-Fund**”), currently UTI International Singapore Private Limited will be replaced by Goldman Sachs Asset Management International as from 1 April 2025 (the “**Effective Date**”).

The management company of the Fund, J. Safra Sarasin Fund Management (Luxembourg) S.A. (the “**Management Company**”), with the consent of the board of directors of the Fund (the “**Board**”), has decided to appoint Goldman Sachs Asset Management International, as new investment manager (the “**New Investment Manager**”) of the Sub-Fund, hereby replacing the Sub-Fund’s current investment manager, UTI International Singapore Private Limited (the “**Current Investment Manager**”) as of the Effective Date. Goldman Sachs Asset Management International is an asset manager incorporated in England and Wales and under the laws of England, having its registered office at Plumtree Court, 25 Shoe Lane, London EC4A 4AU, United Kingdom and registered with the Company Register under the number 2474901.

Please be advised that the main reason for the change to the New Investment Manager is that the Management Company expects a higher economic performance for the Sub-Fund’s portfolio with this new appointment.

The appointment of the New Investment Manager does neither increase any fees nor change the existing investment objective and policy of the Sub-Fund as contemplated in the Part “*B. The Sub-Funds*” of the Prospectus.

The above-mentioned change is reflected in the updated Prospectus dated February 2025.

Shareholders of the Sub-Fund who do not agree to such change may have their shares redeemed free of charge until 31 March 2025. The conditions regarding redemptions and the redemption periods laid down in the Prospectus shall apply. This information is given for legal reasons.

The updated Prospectus of the Fund as well as the latest key information documents, articles of incorporation and the annual and semi-annual reports of the Fund are available free of charge at the

Management Company (J. Safra Sarasin Fund Management (Luxembourg) S.A., 17-21, Boulevard Joseph II, L-1840 Luxembourg) and at the Fund's depository (CACEIS Bank, Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg).

Representative in Switzerland: J. Safra Sarasin Investmentfonds AG, Postfach, 4002 Basel

Paying Agent in Switzerland: Bank J. Safra Sarasin AG, Postfach, 4002 Basel

Yours sincerely,

JSS Investmentfonds II

JSS Investmentfonds II  
The Board of Directors

A handwritten signature in blue ink, appearing to read 'Jules Moor', with a long horizontal flourish extending to the right.

Jules Moor

A handwritten signature in blue ink, appearing to read 'Urs Oberer', with a long horizontal flourish extending to the right.

Urs Oberer