

JMS ICAV

Registered Address: 33 Sir John

Rogerson's Quay

Dublin 2, D02 XK09

Ireland

(the "**Company**")

NOTICE TO SHAREHOLDERS

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE ACTION YOU SHOULD TAKE, PLEASE SEEK ADVICE FROM YOUR STOCKBROKER, BANK MANAGER, LEGAL ADVISER, ACCOUNTANT OR OTHER INDEPENDENT FINANCIAL ADVISOR.

Terms not specifically defined herein will have the same meaning as in the latest prospectus of the Company (the "**Prospectus**").

Zurich, 12 April 2024

Dear Shareholder,

Please be informed of the following changes:

Merger of the representative in Switzerland with UBS Fund Management (Switzerland) AG

Credit Suisse Funds AG, Uetlibergstrasse 231, CH-8045 Zurich, will merge with UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel, subject to approval by the Swiss Financial Market Supervisory Authority (FINMA). The merger will become effective upon its entry in the commercial register which is planned for April 30, 2024 ("Merger Effective Date"). As a result of the merger by absorption, the function of representative in Switzerland will be exercised by UBS Fund Management (Switzerland) AG from 30 April 2024 onwards.

The function of the paying agent will remain unchanged at Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich.

The prospectus, the Key Investor Information Document as well as the Articles of Association, annual and semi-annual reports are available free of charge from Credit Suisse Funds AG until the Merger Effective Date and then from UBS Fund Management (Switzerland) AG.

Representative in Switzerland until Merger Effective Date:

Credit Suisse Funds AG
Uetlibergstrasse 231
CH-8045 Zurich

Representative in Switzerland from Merger Effective Date:

UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH- 4051 Basel

Paying agent in Switzerland

Credit Suisse (Switzerland) Ltd.
Paradeplatz 8
CH-8001 Zurich