

Federal Act on Collective Investment Schemes of 23 June 2006

Swisscanto Asset Management International S.A.

Société Anonyme

19, rue de Bitbourg, L-1273 Luxembourg

(R.C.S. Luxembourg: B 121904)

Notice to the unitholders of

Swisscanto (LU) Equity Fund (K128)

Swisscanto (LU) Bond Fund (K129)

Swisscanto (LU) Portfolio Fund (K126)

Swisscanto (LU) (K125)

Swisscanto (LU) Money Market Fund (K127)

(the “Funds”)

dated 30 December 2022

The Board of Directors of Swisscanto Asset Management International S.A., the Management Company of the above-mentioned Funds, in accordance with the provisions of Chapter 15 of the Law of 17 December 2010 on undertakings for collective investment, as amended, has decided to make the following changes in accordance with the respective Contractual Conditions of the above-mentioned Funds:

1. Information on fund accounting and calculation of the net asset value (NAV)

The Management Company has decided to transfer the fund accounting and NAV calculation functions for the above-mentioned Funds. This transfer is expected to take place on the following dates:

As of 1 February 2023

- Swisscanto (LU) Bond Fund; and

As of 1 April 2023

- Swisscanto (LU) Equity Fund;
- Swisscanto (LU) Portfolio Fund;
- Swisscanto (LU); and
- Swisscanto (LU) Money Market Fund

The tasks associated with these functions will be carried out from this point in time by **Swisscanto Fondsleitung AG** as service provider and will be the responsibility of the **Management Company**.

The respective sales prospectuses for the Funds will be updated accordingly in a timely manner following these changes.

2. There will be no change to the all-in fee

No changes to the all-in fee or other fees payable by the unitholder will ensue as a result of the transfer of fund accounting and NAV calculation functions. These fees will remain the same for unitholders.

3. Effective date of the changes

Unitholders who do not agree with the changes described may redeem their units free of charge by 1 February 2023 for the Swisscanto (LU) Bond Fund, and by 1 April 2023 for the Swisscanto (LU) Equity Fund, Swisscanto (LU) Portfolio Fund, Swisscanto (LU) and Swisscanto (LU) Money Market Fund.

Please contact our client advisers with any questions you may have.

Thank you for placing your trust in us.

Yours faithfully,

Swisscanto Asset Management International S.A.

The Sales Prospectus, Key Information Documents (PRIIPs KIDs), Management Regulations of the Fund, amendments to the legal documents, as well as the annual and semi-annual reports can be obtained free of charge from Swisscanto Asset Management International S.A., 19, rue de Bitbourg, L-1273 Luxembourg; Swisscanto Fondsleitung AG, Bahnhofstrasse 9, CH-8014 Zurich (Representative in Switzerland); Bendura Bank AG, Schaaner Strasse 27, FL-9487 Gamprin-Bendern (Representative and Paying Agent in Liechtenstein); and online at www.swisscanto.com.

The representative in Switzerland: Swisscanto Fondsleitung AG

The paying agent in Switzerland: Zürcher Kantonalbank