

Federal Act on Collective Investment Schemes of 23 June 2006

Swisscanto Asset Management International S.A.
Société Anonyme
6, route de Trèves, L-2633 Senningerberg, Luxembourg
(R.C.S. Luxembourg: B 121904)

Notice to the unitholders of the following sub-funds of Swisscanto (LU) Equity Fund:
Swisscanto (LU) Equity Fund Sustainable Global Climate
Swisscanto (LU) Equity Fund Sustainable Global Water
Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders
of 10th July 2024

The Board of Directors of Swisscanto Asset Management International S.A., the Management Company of the Fund in accordance with the provisions of Chapter 15 of the Act of 17 December 2010 on undertakings for collective investment, as amended, has made the following changes to the Sales Prospectus pursuant to Article 13 of the Management Regulations of Swisscanto (LU) Equity Fund:

1. Renaming of sub-funds

In order to harmonise the names of the sub-funds of Swisscanto (LU) Equity Fund, the term “Global” will be removed from the names of the following sub-funds, although this will not involve any change to the investment policy:

OLD sub-fund name	NEW sub-fund name
Swisscanto (LU) Equity Fund Sustainable Global Climate	Swisscanto (LU) Equity Fund Sustainable Climate
Swisscanto (LU) Equity Fund Sustainable Global Water	Swisscanto (LU) Equity Fund Sustainable Water
Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders	Swisscanto (LU) Equity Fund Responsible Innovation Leaders

2. Transformation of the calculation methodology for sustainable investments

The following sub-funds will transform the calculation methodology for sustainable investments in accordance with Article 9(2) SFDR from “revenue-based” to “position-based”. The pre-contractual disclosure for these sub-funds will be changed accordingly in section “1. Sustainable investments in accordance with Article 9(2) SFDR” as follows:

Swisscanto (LU) Equity Fund Sustainable Climate:

OLD	NEW
1. Sustainable investments in accordance with Article 9(2) SFDR	1. Sustainable investments in accordance with Article 9(2) SFDR
The Portfolio Manager invests in securities which, in its opinion, make a contribution to one or more climate-related sustainable objectives. The sustainable	The Asset Manager invests in securities which, in its opinion, make a contribution to one or more climate-related sustainable objectives. The sustainable solutions of

<p>solutions of companies are examined with regards to their contribution to the SDGs using the data of independent third-party providers. As part of this process, a proprietary analytical model examines around 800 products and services in order to establish their contribution to one or more SDG targets. This results in a matrix with 70 solutions for the 169 SDG targets or the 17 SDGs. For this assessment, we verify what proportion of a company's turnover has a positive or negative impact on one or more of the SDGs targets. In qualitative terms, the impact is classified in one of five categories: strongly positive, positive, neutral, negative or strongly negative. The contribution made to the SDGs is classified in one of five categories: strongly positive, positive, neutral, negative or strongly negative. Turnover is also classified according to its contribution to environmental or social objectives. The main focus is on mitigating and combating climate change and companies offering products and services in the following areas: energy efficiency, renewable energies, resource efficiency, private transport, and public transport and logistics. Only the turnover classified as making a positive or strongly positive contribution to the SDGs is categorised in sustainable investments. For example, in the automobile sector we regard electric vehicles as being a more climate-friendly transport option (strongly positive) than hybrid vehicles (positive). The turnover of issuers causing significant harm to environmental or social sustainable investment objectives cannot be included in the proportion of sustainable investments.</p>	<p>companies are examined with regards to their contribution to the SDGs using the data of independent third-party providers. The Asset Manager carries out analysis based on a proprietary model As part of this process, a proprietary analytical model examines around 800 products and services in order to establish their contribution to one or more SDG targets. This results in a matrix with around 85 solutions, of which around 70 positive and 15 negative solutions for the 169 SDG targets or the 17 SDGs targets. For this assessment, we verify what proportion of a company's turnover has a positive or negative impact on one or more of the SDGs. In qualitative terms, the impact is classified in one of five categories: strongly positive, positive, neutral, negative or strongly negative. The contribution made to the SDGs is classified in one of five categories: strongly positive, positive, neutral, negative or strongly negative. Turnover is also classified according to its contribution to environmental or social objectives. The main focus is on mitigating and combating climate change and companies offering products and services in the following areas: energy efficiency, renewable energies, resource efficiency, private transport, and public transport and logistics. Only the turnover of issuers classified as making a positive or strongly positive contribution to the SDGs is categorised in sustainable investments. Companies that generate at least 40% of net turnover from solutions that make a positive contribution, or at least 20% of net turnover from solutions that make a strongly positive contribution, are categorised as sustainable investments. For example, in the automobile sector electric vehicles are regarded as being a more climate-friendly transport option (strongly positive) than hybrid vehicles (positive). The turnover of issuers causing significant harm to environmental or social sustainable investment objectives cannot be included in the proportion of sustainable investments.</p>
---	---

Swisscanto (LU) Equity Fund Sustainable Water:

OLD	NEW PCTs
<p>1. Sustainable investments in accordance with Article 9(2) SFDR</p> <p>The Portfolio Manager invests in securities which, in its opinion, make a contribution to one or more water-related sustainable objectives. The sustainable solutions of companies are examined with regards to their contribution to the SDGs using the data of independent third-party providers. As part of this process, a proprietary analytical model examines around 800 products and services in order to establish</p>	<p>1. Sustainable investments in accordance with Article 9(2) SFDR</p> <p>The Asset Manager invests in securities which, in its opinion, make a contribution to one or more water-related sustainable objectives. The sustainable solutions of companies are examined with regards to their contribution to the SDGs using the data of independent third-party providers. The Asset Manager carries out analysis based on a proprietary model As part of this process, a proprietary analytical model examines around 800</p>

<p>their contribution to one or more SDG targets. This results in a matrix with 70 solutions for the 169 SDG targets or the 17 SDGs. For this assessment, we verify what proportion of a company's turnover has a positive or negative impact on one or more of the SDGs. In qualitative terms, the impact is classified in one of five categories: strongly positive, positive, neutral, negative or strongly negative. Turnover is also classified according to its contribution to environmental or social objectives. The main focus is on companies offering technologies, products or services related to the water supply chain. In particular, companies in the water supply, water technology, water treatment, water services, water purification and water recycling segments will be targeted. Only the turnover classified as making a positive or strongly positive contribution to the SDGs is categorised in sustainable investments. For example, in the automobile sector we regard electric vehicles as being a more climate-friendly transport option (strongly positive) than hybrid vehicles (positive). The turnover of issuers causing significant harm to environmental or social sustainable investment objectives cannot be included in the proportion of sustainable investments.</p>	<p>products and services in order to establish their contribution to one or more SDG targets. This results in a matrix with around 85 solutions, of which around 70 positive and 15 negative solutions for the 169 SDG targets or the 17 SDGs. For this assessment, we verify what proportion of a company's turnover has a positive or negative impact on one or more of the SDGs. In qualitative terms, the impact is classified in one of five categories: strongly positive, positive, neutral, negative or strongly negative. Turnover is also classified according to its contribution to environmental or social objectives. The main focus is on companies offering technologies, products or services related to the water supply chain. In particular, companies in the water supply, water technology, water treatment, water services, water purification and water recycling segments will be targeted. Only the turnover of issuers classified as making a positive or strongly positive contribution to the SDGs is categorised in sustainable investments. Companies that generate at least 40% of net turnover from solutions that make a positive contribution, or at least 20% of net turnover from solutions that make a strongly positive contribution, are categorised as sustainable investments. For example, in the automobile sector electric vehicles are regarded as being a more climate-friendly transport option (strongly positive) than hybrid vehicles (positive). The turnover of issuers causing significant harm to environmental or social sustainable investment objectives cannot be included in the proportion of sustainable investments.</p>
---	---

3. Effective date of the Sales Prospectus

The Sales Prospectus shall enter into force on 12th August 2024.

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

Thank you for placing your trust in us.

Kind regards,

The Board of Directors of 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., 6, route de Trèves, L-2633 Senningerberg; 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 downloaded from www.swisscanto.com.

The representative in Switzerland: Swisscanto Fondsleitung AG

The paying agent in Switzerland: Zürcher Kantonalbank