

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
GKB (LU)
(K 124)
dated 14th October 2024

The Board of Directors of Swisscanto Asset Management International S.A., the Management Company of the GKB (LU) (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 and the Management Regulations:

1. Change to class I units

In future, unit class I will only be accessible to institutional unitholders that have concluded a permanent asset management agreement with Graubündner Kantonalbank in writing or in another form demonstrable by text.

Unitholders that have subscribed to unit class I and do not fulfil these requirements will receive units of the new unit class G. This will happen automatically and requires no further action on the part of the unitholder.

The maximum annual all-in fee (AIF), flat management fee (FMF) and flat administration fee (FAF) for unit class I and unit class G are the same; therefore, there is no change in fees for the unitholder.

2. Effective date of the Sales Prospectus

The Sales Prospectus and the Management Regulations will enter into force on or around 15th November 2024.

Unitholders that do not agree with the changes described in section 1 may return their units at no further cost by 14th November 2024. Conversion into units of another unit class whose requirements the unitholder does fulfil is also possible free of charge within this timeframe.

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.

Notes:

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