

**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) Portfolio Fund:**

**Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)**

**Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)**

**Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)**

**Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)**

**dated 5 November 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 pre-contractual information for this sub-fund pursuant to Article 13 of the Management Regulations of Swisscanto (LU) Portfolio Fund:

**1. Changes to the pre-contractual information for this sub-fund**

The pre-contractual information for these sub-funds will be changed as follows:

<b>2. Exclusion criteria - 4th paragraph</b>	
<b>OLD</b>	<b>NEW</b>
<p>In addition, (other) countries with the following characteristics:</p> <ul style="list-style-type: none"> <li>• Countries with low levels of democracy and freedom (classified as “not free” in the Freedom in the World report published annually by Freedom House)</li> <li>• Use of the death penalty</li> <li>• High military budget &gt; 4% of gross domestic product (GDP)</li> <li>• Expanding nuclear energy sector (&gt;50% of total)</li> <li>• Non-signatory to the Paris Climate Agreement **</li> <li>• Non-signatory to the Convention on Biological Diversity (CBD) **</li> <li>• CPI score &lt; 35 according to the Corruption Perceptions Index (CPI) of Transparency International **</li> <li>• Non-signatory to the Nuclear Non-Proliferation Treaty **</li> </ul> <p>The Asset Manager reserves the right to exclude additional countries for reasons of business policy.</p>	<p>In addition, (other) countries with the following characteristics:</p> <ul style="list-style-type: none"> <li>• Countries with low levels of democracy and freedom (classified as “not free” in the Freedom in the World report published annually by Freedom House) <b>***</b></li> <li>• Use of the death penalty <b>***</b></li> <li>• High military budget &gt; 4% of gross domestic product (GDP) <b>***</b></li> <li>• Expanding nuclear energy sector (&gt;50% of total) <b>***</b></li> <li>• Non-signatory to the Paris Climate Agreement <b>***</b></li> <li>• Non-signatory to the Convention on Biological Diversity (CBD) <b>***</b></li> <li>• CPI score &lt; 35 according to the Corruption Perceptions Index (CPI) of Transparency International <b>***</b></li> <li>• Non-signatory to the Nuclear Non-Proliferation Treaty <b>***</b></li> </ul>

<p>* Only in the case of proliferation that violates the Treaty on the Non-Proliferation of Nuclear Weapons (NPT).</p> <p>** Green bonds and sustainable bonds do not require exclusion providing the limits of Delegated Regulation (EU) 2020/1818 apply directly to all assets at project level. For green and sustainable bonds, issuers must use the proceeds raised through the issue of the green or sustainable bond for specific purposes. If this is the case, green bonds are used to raise capital for specific activities to mitigate or prevent adverse impacts on the environment. Sustainable bonds are also used to raise capital for specific activities to mitigate or prevent adverse impacts on the environment and on society. Investments in green bonds or sustainable bonds thus make a contribution to a positive impact in relation to the relevant exclusion criteria.</p>	<p>The Asset Manager reserves the right to exclude additional countries for reasons of business policy.</p> <p>* Only in the case of proliferation that violates the Treaty on the Non-Proliferation of Nuclear Weapons (NPT).</p> <p>** Green bonds and sustainable bonds do not require exclusion providing the limits of Delegated Regulation (EU) 2020/1818 apply directly to all assets at project level. For green and sustainable bonds, issuers must use the proceeds raised through the issue of the green or sustainable bond for specific purposes. If this is the case, green bonds are used to raise capital for specific activities to mitigate or prevent adverse impacts on the environment. Sustainable bonds are also used to raise capital for specific activities to mitigate or prevent adverse impacts on the environment and on society. Investments in green bonds or sustainable bonds thus make a contribution to a positive impact in relation to the relevant exclusion criteria.</p> <p><b>*** Green bonds, social bonds and sustainable bonds do not require exclusion. For green, social and sustainable bonds, issuers must use the proceeds raised through the issue of the green, social or sustainable bonds for specific purposes. If this is the case, green bonds are used to raise capital for specific activities to mitigate or prevent adverse impacts on the environment. Social bonds are used to raise capital for specific activities to mitigate or prevent adverse impacts on society. Sustainable bonds are also used to raise capital for specific activities to mitigate or prevent adverse impacts on the environment and on society.</b></p>
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How is it ensured that sustainable investments do not lead to a significant impairment of the environmental or social sustainable investment objective?	
OLD	NEW
<p><i>How were the indicators for adverse impacts on sustainability factors taken into account?</i></p> <p>Issuers with a negative net contribution to the SDGs are removed from the investment universe of the financial product. The sub-fund also considers adverse impacts on sustainability factors (principal adverse impacts, hereinafter: "PAIs"). The mandatory indicators in Annex I to Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 (hereinafter "Annex I to Regulation (EU) 2019/2088") are used for this purpose. Issuers categorised by the Asset Manager as causing significant harm on the basis of PAIs are not included in sustainable investments.</p> <p><i>How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?</i></p> <p>Any breaches of the following standards are considered when analysing investments for inclusion as sustainable investments: the UN Global Compact (UNGC), UN Guiding Principles on Business and Human Rights (UNGP), and the International Labour Organization (ILO) Conventions. Serious breaches of these standards result in any sustainable investments made by the issuer not being counted as sustainable investments.</p>	<p><i>How were the indicators for adverse impacts on sustainability factors taken into account?</i></p> <p>Issuers with a negative net contribution to the SDGs are removed from the investment universe of the financial product. The sub-fund also considers adverse impacts on sustainability factors (principal adverse impacts, hereinafter: "PAIs"). The mandatory indicators in Annex I to Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 (hereinafter "Annex I to Regulation (EU) 2019/2088") are used for this purpose. Issuers categorised by the Asset Manager as causing significant harm on the basis of PAIs are <b>removed from the investment universe and portfolio within an appropriate period of time not included in sustainable investments.</b></p> <p><i>How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?</i></p> <p>Any breaches of the following standards are considered when analysing investments for inclusion as sustainable investments: the UN Global Compact (UNGC), UN Guiding Principles on Business and Human Rights (UNGP), and the International Labour Organization (ILO) Conventions. Serious breaches of these standards result in the exclusion of any sustainable investments made by the issuer being <b>removed from the investment universe and portfolio within an appropriate period of time not included in sustainable investments.</b></p>

3. Sustainable investments in accordance with Article 9(2) SFDR – New 6th paragraph
<p><b>6. Investments in Theme Adopters</b></p> <p>Companies that have optimised their value chain with respect to the circular economy and the digital economy are also counted as sustainable investments. Based on fundamental analysis, these companies are added as so-called Circular Economy Adopters or Digital Economy Adopters. A Circular Economy Adopters Score is determined for Circular Economy Adopters based on various factors, including recycling</p>

rates, waste reduction, take-back initiatives, eco-design policies, disclosure of recycled content in products/packaging, etc. Companies with above-average scores qualify as Circular Economy Adopters. Digital Economy Adopters are assigned a Digital Economy Adopters Score based on operational and policy-related criteria, including the level of investment in promoting the digital transformation of the company, the integration of a digital strategy into the company's overall business model, and the degree of process automation in customer and employee activities. Companies with above-average scores qualify as Digital Economy Adopters.

The numbers of the following paragraphs will be updated accordingly.

## **2. Effective date of the Sales Prospectus**

The Sales Prospectus will enter into force on 5 November 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 online at [www.swisscanto.com](http://www.swisscanto.com).

### **The representative in Switzerland: Swisscanto Fondsleitung AG**

### **The paying agent in Switzerland: Zürcher Kantonalbank**