

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 unitholders of the following sub-fund of the Swisscanto (LU) Equity Fund:

Swisscanto (LU) Equity Fund Systematic Responsible Global

dated 12th 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 Sales Prospectus pursuant to Article 13 of the Management Regulations of Swisscanto (LU) Equity Fund:

1. Renaming of the sub-fund

In connection with the changes to the sub-fund's investment policy, its name will be changed as follows:

Sub-fund name	
OLD	NEW
Swisscanto (LU) Equity Fund Systematic Responsible Global	Swisscanto (LU) Equity Fund Systematic AI Responsible Small Caps

2. Change to the investment policy

OLD	NEW
Section 2.2.14	
The sub-fund invests its net assets in equities and other equity securities and participation rights of companies from all over the world.	The sub-fund invests its net assets in equities and other equity securities and participation rights of small-cap companies from all over the world that are constituents of the MSCI World Small Cap Index. The assessment of the attractiveness of equities is supported to a large extent by a machine learning algorithm (AI). Once the attractiveness of equities has been assessed, the Asset Manager will build the portfolio of the sub-fund, with additional elements besides the attractiveness of the shares being taken into account as part of the process.
Section 2.2.19	
Benchmark index: MSCI World TR Net Deviation from the benchmark index: moderate	Benchmark index: MSCI World Small Cap TR Net Deviation from the benchmark index: significant

3. Changes to the cut-off time for this sub-fund

Cut-off time	
Section 3.1	
Cut-off time: 12:00 noon	Cut-off time: 3:00 pm

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

The following changes have been made to the pre-contractual information for this sub-fund:

What investment strategy does this financial product follow?	
OLD	NEW
The fund invests at least 80% of its assets in the equity securities of companies worldwide. The selection of securities in the universe is based on an in-house qualitative model.	The fund invests at least 80% of its assets in equities and other equity securities and participation rights of companies from all over the world that are constituents of the MSCI World Small Cap Index . The selection of securities in the universe is based on an in-house qualitative model.

5. Effective date of the Sales Prospectus

Unitholders who do not agree with the changes described above may redeem their units free of charge up until 12th December 2024. Until then, units may also be converted into units of another sub-fund managed by the Management Company with a similar investment policy.

The Sales Prospectus shall enter into force on 13th December 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.

The representative in Switzerland: Swisscanto Fondsleitung AG

The paying agent in Switzerland: Zürcher Kantonalbank