



# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. This information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## JSS Commodity - Diversified (CHF), share class C CHF dist

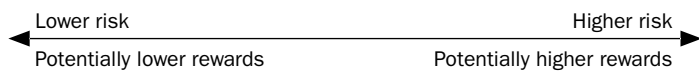
(ISIN: CH0232295490)

Fund management company: J. Safra Sarasin Investmentfonds AG, a company of J. Safra Sarasin group

### Objectives and investment policy

- The Fund aims to achieve long-term asset growth.
- Investments are mainly made in contracts regarding various commodities scheduled for a future date (futures). Commodity investments are generally selected with the aim of achieving optimum risk distribution and therefore reducing risk. The following measures are designed to optimise risk distribution: 1. equal consideration of the different commodity sectors (energy, agricultural commodities and metals incl. gold), 2. equal weighting of individual commodities within a sector, 3. improvement of the risk distribution by selecting commodities that are produced as independently as possible.
- The reference currency of the share class is the Swiss franc (CHF). The currency risks of investments in a currency other than CHF are largely hedged against CHF.
- You may buy and sell units of this Fund on any day that is a banking business day in Switzerland.
- This share class of the Fund generally distributes earnings to investors in December.

### Risk and reward profile



1	2	3	4	5	6	7
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- The risk and reward category shown is based on historical data and cannot be used as a reliable indicator of the future risk profile of the Fund.
- The classification of the fund may change over time and is not a guarantee.
- The lowest category does not signify a risk-free investment.
- This Fund was placed in risk category 5 because, in accordance with the investment policy, the value of the investments may fluctuate somewhat sharply. Consequently, both the expected return and the potential risk of loss may be above average.
- The use of derivatives can produce a leverage effect which can create a corresponding increase in the Fund's volatility. Counterparty risks are higher in the case of derivatives that are not traded on a regulated market.
- Counterparty risks may also increase for derivative financial instruments (derivatives) that are not traded on regulated markets.
- In addition, due to the strategic importance of commodities, investments of this type are associated with geopolitical risk. As the majority of commodities are produced in emerging economies, their availability may be additionally influenced by local political, social and economic developments. Natural events may also cause a shortage of the commodities.



## Charges

The charges are used to cover the cost of running the collective investment undertaking, including marketing and distribution costs. These charges reduce the potential growth of your investment.

### One-off charges borne by the investor

Issue fee	3.30%
Redemption fee	0.30%

This is the maximum that might be deducted from your investment.

### Charges taken from the fund over a year

Ongoing charges	1.41%
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### Charges taken from the fund under certain specific conditions

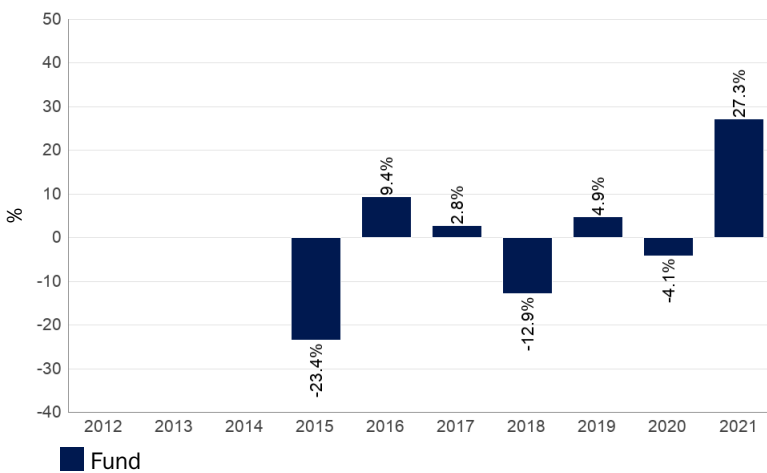
Performance fee	None
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The issue and redemption fees indicated here are the maximum figures. In some cases they may be lower – please ask your financial advisor about this.

Ongoing charges are based on data for the 12-month period ending on 11/2021 and may vary from year to year. Ongoing charges do not include:

- Portfolio transaction charges with the exception of entry and exit charges on acquisition or sale of other funds.
- Further information on the charges can be found in the prospectus, section 5.3 “Fees and extra charges”.

## Past performance



- Past performance is not an indication of future performance.
- Issue and redemption fees and expenses incurred are not taken into account when calculating performance.
- The Fund was launched in 2006 and this share class was launched in 2014.
- Past performance is calculated in CHF.

## Practical information

- Custodian Bank: Bank J. Safra Sarasin AG
- Further information about the Fund, including the prospectus with integrated Fund Agreement, the key investor information and the current annual and mid-year reports are available free of charge in German and English from the custodian, Bank J. Safra Sarasin AG, Elisabethenstrasse 62, CH-4002 Basel; Email: [switzerland@jsafrasarasin.com](mailto:switzerland@jsafrasarasin.com) and from the fund management company, J. Safra Sarasin Investmentfonds AG, Wallstrasse 9, CH-4002 Basel; E-Mail: [SIF.Data@jsafrasarasin.com](mailto:SIF.Data@jsafrasarasin.com).
- More practical information about the fund, including information about current share prices and available share classes, is available at [www.jsafrasarasin.ch/funds](http://www.jsafrasarasin.ch/funds).
- J. Safra Sarasin Investmentfonds AG may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus with integrated Fund Agreement.