





# J. Safra Sarasin

## Charges

The charges are used to pay the costs of running the Sub-Fund, including marketing and distribution of the shares. These charges limit the potential investment growth of the Sub-Fund.

### One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

### Charges taken from the Sub-Fund over a year

Ongoing charges	1.20%
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### Charges taken from the Sub-Fund under certain specific conditions

Performance fee	none
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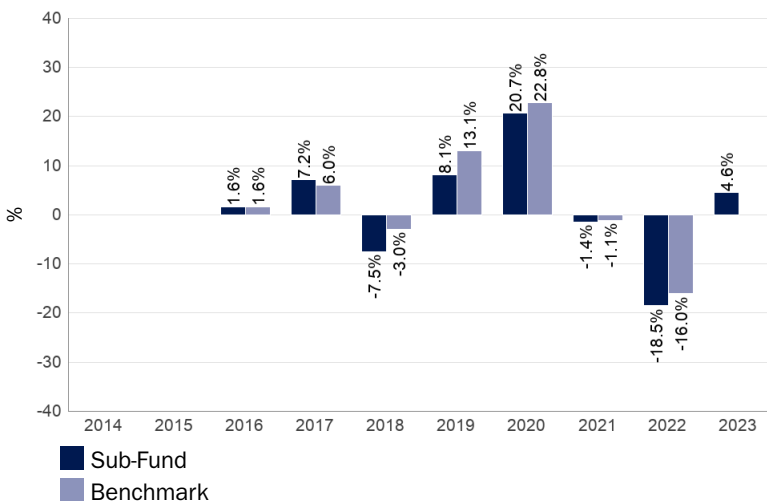
The entry and exit charges indicated here are the maximum figures. In some cases they may be lower – please ask your financial advisor about this.

Ongoing charges are based on data for the 12-month period ended 12/2023 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.

More information on charges can be found in the prospectus, in the chapter entitled "Fees, Expenses and Tax Considerations".

## Past performance



- Past performance is no indication of future performance.
- When calculating performance, any commissions or fees levied on subscription and redemption of shares are not taken into consideration.
- The Sub-Fund was launched in 2015, and this share class was launched in 2015.
- Past performance is calculated in EUR.
- Please note that the Benchmark currency may differ from the share class currency.
- As of 01.04.2021, JSS Bond – Global Convertibles has been renamed into JSS Sustainable Bond – Global Convertibles.

## Practical information

- Depositary: CACEIS Bank, Luxembourg Branch
- Further information about the Sub-Fund, the prospectus, the articles of association and the latest annual and any subsequent half-yearly report may be obtained in German and English free of charge from the management company J. Safra Sarasin Fund Management (Luxembourg) S.A., 17-21, Boulevard Joseph II, L-1840 Luxembourg, tel.: +352 262 1251, and from the company, JSS Investmentfonds II, 17-21, Boulevard Joseph II, L-1840 Luxembourg.
- Further practical information about the Sub-Fund and current share prices are available at <https://product.jsafrasarasin.com/internet/product/en/index>.
- The tax regulations in your country of tax residence or domicile will determine how the investment impacts your tax situation. For information on tax implications of the investment, please contact your tax advisor.
- JSS Investmentfonds II may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant sections of the prospectus of JSS Investmentfonds II.
- The key investor information document describes a subfund of JSS Investmentfonds II. The prospectus and the regular reports are prepared for JSS Investmentfonds II as a whole.
- Each subfund of JSS Investmentfonds II is liable towards third parties with its own assets, only in respect of its own liabilities. In addition, each subfund is treated as a separate entity with regard to relations between investors and the liabilities of each subfund are allocated to it when the net asset value is calculated.
- Investors in a given subfund of JSS Investmentfonds II are entitled to convert some or all of their shares into shares in another subfund of JSS Investmentfonds II on a valuation day valid for both subfunds. Further information on this can be found in the section "Conversion of shares" in the prospectus of JSS Investmentfonds II.
- Further information about the distribution of additional share classes in any of the subfunds of JSS Investmentfonds II may be obtained from your financial advisor.
- A summary of the remuneration policy, in its latest applicable version, is available on <http://fundmanagement-lu.jsafrasarasin.com/internet/fmlu>. The policy includes a description of how remuneration and benefits are calculated, the details of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, in case such committee has been established. Investors may obtain, free of charge, a copy of the current remuneration policy at the registered office of the management company.