



Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The 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 Sustainable Equity – SDG Opportunities, share class M EUR acc

a subfund of JSS Investmentfonds II (ISIN: LU2207285011)

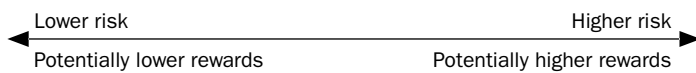
Management company: J. Safra Sarasin Fund Management (Luxembourg) S.A.

Objectives and investment policy

- The sustainable investment objectives of JSS Sustainable Equity – SDG Opportunities (the “Fund”) are aligned with SFDR Art. 9, the Paris Agreement and J. Safra Sarasin’s corresponding Climate Pledge to achieve carbon-neutrality in portfolios by 2035. The methodology for the objective-setting process is derived from the EU Climate-Transition-Benchmark-Regulation where the objective is to keep the carbon footprint (claims on carbon emissions per million USD invested) below a certain threshold of -30% below the carbon footprint of the Fund’s reference market. More than 90% of the Fund’s assets must have a JSS ESG Rating. A best-in-class or positive ESG screening approach is then used to build an investment universe with the stronger ESG performers. The expectation is that this process reduces the investment universe of all issuers for which data is available by at least 20%.
- The Fund seeks to achieve long-term capital appreciation through equity investments.
- The Fund invests mainly either directly (min. 67% of the Sub-Fund’s assets) or indirectly in worldwide equity securities. Investments are made without any restriction as to the issuer’s domicile across all market sectors. The Fund invests mainly in large-cap companies. Large-caps are defined as all companies that are in the top 80 percentile of the free float adjusted market capitalizations at the time the investment is made. Investments in micro-caps are not intended. Micro-caps are defined as all companies with a market capitalization of less than EUR 300 million at the time the investment is made. Investments in the securities mentioned above may also be made through Global Depository Receipts (GDRs) and American Depository Receipts (ADRs) listed on recognized exchanges and markets issued by international financial institutions.
- The Fund is actively managed without replicating any benchmark.

- The Fund is managed without reference to any benchmark.
- The Fund considers environmental, social and governance aspects (ESG, or sustainability) during the investment process.
- Furthermore, at least 90% of the Fund’s assets are invested in companies that benefit from the alignment of their business activities to one or more of the 17 UN Sustainable Development Goals (SDG) of the Agenda 2030. Alignment to the UN Sustainable Development Goals is achieved when a company provides products and services catering to investment themes which are linked to the SDGs, such as: Climate Action, Water Scarcity, Waste Management, Food Availability, Health & Well-Being, and Improving Infrastructure and Demographics among others. The SDG alignment of a company is evaluated independently from financial success.
- Investments are selected on a discretionary basis, i.e. there are no requirements stipulating criteria other than the ones described above.
- You may redeem or convert shares in the Fund on any business day.
- This share class of the Fund continually reinvests income.

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 can not be used as a reliable indicator of the future risk profile of the Fund.
- The Fund’s classification may change over time and does not provide any guarantee.
- The lowest category is not a risk-free investment.
- This Fund was categorised in risk class 6 because, in accordance with the investment policy, the value of the investments may fluctuate considerably. Consequently, both the expected return and the potential risk of loss may be high.
- Investing in illiquid assets makes selling difficult under restricted market conditions.
- If an issuer of securities or a counterparty in the case of derivatives transactions defaults on payment, this has a negative effect on the valuation of the respective asset in the subfund.
- Transactions with parties in emerging economies may involve greater counterparty risk due to a particular economic or political situation.
- Investments in growth sectors or in small and medium-sized enterprises may also have relatively higher price risks.
- Sustainability risk is an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investments made by the Fund.
- Further information on the risks can be found in the "Investment principles" section of the prospectus and in the annex to the relevant subfund.



Charges

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

Ongoing charges	0.35%
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Charges taken from the Fund under certain specific conditions

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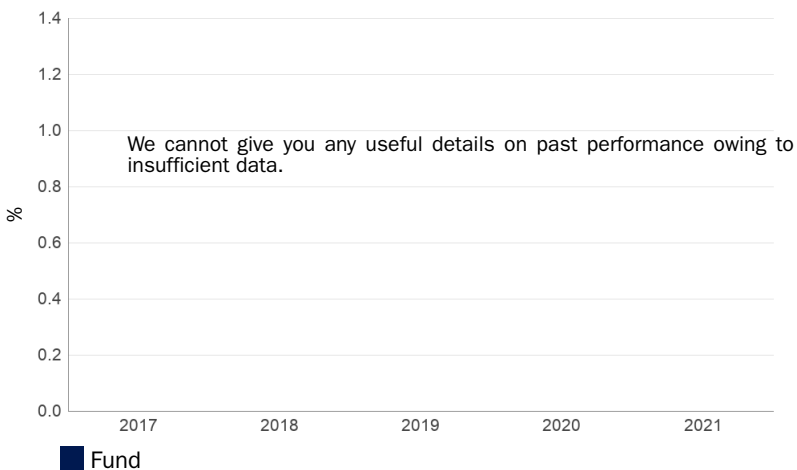
The entry and exit charges indicated here are the maximum figures. In some cases they may be lower – please ask your financial advisor about this.

The ongoing charges figure shown here is an estimate of the charges, as sufficient data is not yet available or the data available is not significant. The Fund's annual report for each financial year will include details of the exact charges made; this figure 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



- The Fund was launched in 2020, and this share class was launched in 2022.

Practical information

- Depositary: RBC Investor Services Bank S.A.
- Further information about the 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., 11-13 Bvd de la Foire, L-1528 Luxembourg, tel.: +352 262 1251, and from the company, JSS Investmentfonds II, 11-13, Bvd de la Foire, L-1528 Luxembourg.
- Further practical information about the Fund and current share prices are available at www.jsafrasarasin.ch/funds.
- 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.