



J. Safra Sarasin

## 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 – Global Dividend, share class I USD acc

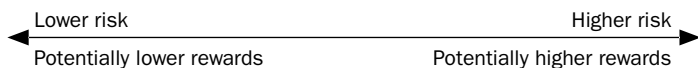
#### a subfund of JSS Investmentfonds (ISIN: LU1111703044)

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

#### Objectives and investment policy

- The investment objective of JSS Sustainable Equity – Global Dividend (the "Sub-Fund") is to provide attractive investment income, while additionally seeking long-term capital appreciation, through investing in equities worldwide.
- The assets of the Sub-Fund are mainly invested worldwide either directly (min. 67% of the Sub-Fund's assets) or indirectly in equity securities of companies for which an above-average and sustainable dividend yield is expected. Solid balanced sheets, healthy and consistent free cash flows, consistent earnings growth and good earnings visibility are of crucial importance when selecting the equities.
- The Sub-Fund is actively managed without replicating any benchmark. However, the Sub-Fund is managed with reference to MSCI World NR Index (the "Benchmark").
- Investments are made across sectors and market capitalizations and without any restriction as to the issuer's domicile. This also includes investments in the emerging markets. Emerging markets generally mean the markets of countries which are in the process of becoming modern industrial markets and therefore show higher potential, but also carry a higher risk.
- The Sub-Fund promotes environmental and social characteristics according to SFDR Art. 8, but does not have a sustainable investment objective according to SFDR Art. 9. This product considers environmental, social and governance aspects ("ESG") along the investment process with the aim to reduce controversial exposures, to align the portfolio with international norms, to mitigate sustainability risks and to harness opportunities emanating from ESG trends and to get a better-informed perspective of portfolio holdings.
- You may redeem or convert shares in the Sub-Fund on any business day.
- This share class of the Sub-Fund continually reinvests income.

#### Risk and reward profile



1	2	3	4	5	6	7
---	---	---	---	---	---	---

- 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 Sub-Fund.
- The Sub-Fund's classification may change over time and does not provide any guarantee.
- The lowest category is not a risk-free investment.
- This Sub-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.
- 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 Sub-Fund.
- Further information on the risks can be found in the "Investment principles" section of the prospectus and in the annex to the relevant Sub-Fund.



# 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	0.93%
-----------------	-------

### Charges taken from the Sub-Fund under certain specific conditions

Performance fee	none
-----------------	------

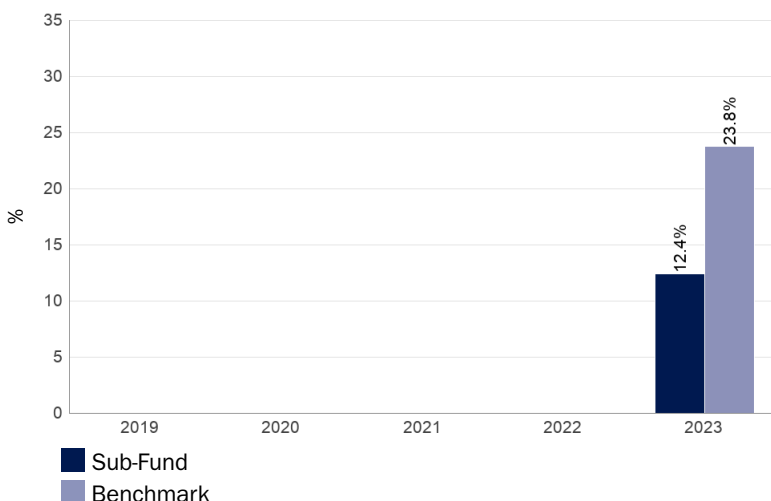
The entry and exit charges indicated here are the maximum figures. In some cases they may be lower – please ask your financial advisor about this.

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 not an 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 2010, and this share class was launched in 2022.
- Past performance is calculated in USD.
- As of 18 August 2017, JSS EquiSar – International Income has been renamed into JSS Thematic Equity – Global Dividend. However, the investment policy remained unchanged.
- As of 01.03.2020 the JSS Thematic Equity – Global Dividend has been renamed into JSS Sustainable Equity – Global Dividend.
- Please note that the Benchmark currency may differ from the share class currency.

## 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, 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 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.
- The key investor information document describes a subfund of JSS Investmentfonds. The prospectus and the regular reports are prepared for JSS Investmentfonds as a whole.
- Each subfund of JSS Investmentfonds 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 are entitled to convert some or all of their shares into shares in another subfund of JSS Investmentfonds 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.
- Further information about the distribution of additional share classes in any of the subfunds of JSS Investmentfonds 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.