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To the sales partners

Luxembourg, 17. June 2025

Information on the settlement conversion of selected Swisscanto funds

Dear Sir or Madam

From the order date (T) Monday, 7 July 2025, the settlement cycle for the two Swisscanto sub-funds listed below will be shortened by one day. The overview of the affected unit classes can be found in the attached table.

Sub-fund name	Value date (new)	Valuta (to date)
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	T+1	T+2
Swisscanto (LU) Equity Fund Systematic Committed Selection	T+1	T+2

Thank you very much for your trust. If you have any further questions, your account manager or the specialists from the Asset Management division will be happy to help you at any time. Please do not hesitate to contact us.

Yours sincerely,
Swisscanto Asset Management International S.A.

Overview on the change to settlements of selected Swisscanto funds

ISIN	Name of the fund portfolio	Share Class designation	Change as from order date (T)	Settlement cycle (new)	Settlement cycle (previous)
LU1900093193	Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps AA	07.07.2025	T+1	T+2
LU1919854353	Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps NT CHF	07.07.2025	T+1	T+2
LU2954325788	Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps ST CHF	07.07.2025	T+1	T+2
LU0230112046	Swisscanto (LU) Equity Fund Systematic Committed Selection	Swisscanto (LU) Equity Fund Systematic Committed Selection AT	07.07.2025	T+1	T+2
LU0644935669	Swisscanto (LU) Equity Fund Systematic Committed Selection	Swisscanto (LU) Equity Fund Systematic Committed Selection AT EUR	07.07.2025	T+1	T+2
LU0230112129	Swisscanto (LU) Equity Fund Systematic Committed Selection	Swisscanto (LU) Equity Fund Systematic Committed Selection DT	07.07.2025	T+1	T+2
LU1495641448	Swisscanto (LU) Equity Fund Systematic Committed Selection	Swisscanto (LU) Equity Fund Systematic Committed Selection DT EUR	07.07.2025	T+1	T+2
LU0866296667	Swisscanto (LU) Equity Fund Systematic Committed Selection	Swisscanto (LU) Equity Fund Systematic Committed Selection GT	07.07.2025	T+1	T+2
LU0899939465	Swisscanto (LU) Equity Fund Systematic Committed Selection	Swisscanto (LU) Equity Fund Systematic Committed Selection GT EUR	07.07.2025	T+1	T+2
LU2954168311	Swisscanto (LU) Equity Fund Systematic Committed Selection	Swisscanto (LU) Equity Fund Systematic Committed Selection NT	07.07.2025	T+1	T+2

Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps*:

- Order Day Cut-Off July 03, 2025, 3:00 p.m.: last day with current TA T+2 settlement cycle → Trade Date July 07, 2025 / Value date July 09, 2025 (Value date TD+2)
- Order Day Cut-Off July 07, 2025, 3:00 p.m.: first day with new TA T+1 settlement cycle → Trade Date July 08, 2025 / Value date July 09, 2025 (Value date TD+1)

Swisscanto (LU) Equity Fund Systematic Committed Selection*:

- Order Day Cut-Off July 03, 2025, 3:00 p.m.: last day with current TA T+2 settlement cycle → Trade Date July 03, 2025 / Value date July 08, 2025 (Value date TD+2)
- Order Day Cut-Off July 07, 2025, 3:00 p.m.: first day with new TA T+1 settlement cycle → Trade Date July 07, 2025 / Value date July 08, 2025 (Value date TD+1)

* Due to a public holiday in the US on July 04, 2025 (Independence Day), the fund is closed on this Trade Date. Orders received on this day will be postponed to the next Trade Date July 07, 2025.