

Overview JSS Funds: Settlement cycle after 06.10.2014

ISIN	Domicile	Name	Settlement Cycle
CH0000673886	CH	SaraBond	T+2
CH0019578126	CH	SaraPro Inst. Fund Bonds CHF Domestic	T+2
CH0019578068	CH	SaraPro Inst. Fund Bonds CHF Foreign	T+2
CH0019578084	CH	SaraPro Inst. Fund Bonds Foreign Currencies	T+2
CH0232295607	CH	SaraSelect C CHF	T+2
CH0185829030	CH	SaraSelect M CHF	T+2
CH0001234068	CH	SaraSelect P CHF	T+2
CH0117045093	CH	Sarasin BondSar P CHF	T+2
CH0037253066	CH	Sarasin Commodity - Diversified (EUR)	T+2
CH0026952702	CH	Sarasin Commodity - Diversified (USD)	T+2
CH0232295490	CH	Sarasin Commodity - Diversified C CHF	T+2
CH0185829071	CH	Sarasin Commodity - Diversified I CHF	T+2
CH0181120152	CH	Sarasin Commodity - Diversified M CHF	T+2
CH0023789099	CH	Sarasin Commodity - Diversified P CHF	T+2
CH0107418250	CH	Sarasin Commodity - Dynamic I CHF	T+2
CH0107399211	CH	Sarasin Commodity - Dynamic P CHF	T+2
CH0017324911	CH	Sarasin Dynamic Equity Switzerland	T+2
LU0852490530	LUX	Sarasin Exclusive - CHF Foreign Bonds M CHF - acc	T+2
LU0852490613	LUX	Sarasin Exclusive - EUR Bonds M EUR - acc	T+2
LU0950588847	LUX	Sarasin Global Return (EUR) C EUR acc	T+2
LU0562638881	LUX	Sarasin Global Return (EUR) I EUR acc	T+2
LU0068337210	LUX	Sarasin Global Return (EUR) P EUR dist	T+2
LU0654946804	LUX	Sarasin Insurance Bond Fund I CHF-acc	T+2
LU0654946713	LUX	Sarasin Insurance Bond Fund I EUR-acc	T+2
LU0654946986	LUX	Sarasin Insurance Bond Fund I USD-acc	T+2
LU0654946127	LUX	Sarasin Insurance Bond Fund P CHF-acc	T+2
LU0654946044	LUX	Sarasin Insurance Bond Fund P EUR-acc	T+2
LU0654946630	LUX	Sarasin Insurance Bond Fund P USD-dis	T+2
CH0120401630	CH	Sarasin Quant Portfolio – Defensive (CHF)	T+2
LU0734492860	LUX	Sarasin Sust Bond - EUR Corporates I EUR acc	T+2
LU0776582891	LUX	Sarasin Sust Bond - EUR Corporates M EUR acc	T+2
LU0045164786	LUX	Sarasin Sust Bond - EUR Corporates P EUR dist	T+2
LU0288930356	LUX	Sarasin Sust Bond - EUR High Grade P EUR acc	T+2
LU0121751324	LUX	Sarasin Sust Bond CHF P CHF dist	T+2
LU0950592104	LUX	Sarasin Sust Bond EUR C EUR acc	T+2
LU0158938935	LUX	Sarasin Sust Bond EUR P EUR dist	T+2
LU0950592369	LUX	Sarasin Sust Equity - Europe C EUR acc	T+2
LU0484532444	LUX	Sarasin Sust Equity - Europe P EUR acc	T+2
LU0058891119	LUX	Sarasin Sust Equity - Europe P EUR dist	T+2
CH0001630703	CH	Sarasin Sust Equity - Switzerland P CHF	T+2
LU0058892943	LUX	Sarasin Sust Portfolio - Balanced (EUR) P EUR dist	T+2
CH0009850964	CH	Sarasin Sustainable Portfolio – Defensive (CHF)	T+2
CH0146227993	CH	Sarasin Sustainable Portfolio - Swiss Flexible P	T+2
CH0019515730	CH	SaraPro Inst. Fund Emerging Markets	T+3
CH0019515755	CH	SaraPro Inst. Fund Equities Global Thematic	T+3
CH0188238874	CH	SaraPro Inst. Fund Equities World ex CH	T+3
CH0144831325	CH	SaraPro Inst. Fund Global Thematic Responsible	T+3

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LU0742414419	LUX	Sarasin Cat Bond I CHF-acc	T+3
LU0742414682	LUX	Sarasin Cat Bond I EUR-acc	T+3
LU0742414179	LUX	Sarasin Cat Bond I USD-acc	T+3
LU0742414336	LUX	Sarasin Cat Bond P CHF-acc	T+3
LU0742414500	LUX	Sarasin Cat Bond P EUR-acc	T+3
LU0742414096	LUX	Sarasin Cat Bond P USD-acc	T+3
LU0950588334	LUX	Sarasin EmergingSar - Global C USD acc	T+3
LU0068337053	LUX	Sarasin EmergingSar - Global P USD dist	T+3
LU0950588417	LUX	Sarasin EmergingSar - New Frontiers C USD acc	T+3
LU0096560650	LUX	Sarasin EmergingSar - New Frontiers P USD dist	T+3
LU0950588508	LUX	Sarasin EquiSar - Global C EUR acc	T+3
LU0465455912	LUX	Sarasin EquiSar - Global I EUR acc	T+3
LU0088812606	LUX	Sarasin EquiSar - Global P EUR dist	T+3
LU0950588680	LUX	Sarasin EquiSar - IIID (EUR) C EUR acc	T+3
LU0215909168	LUX	Sarasin EquiSar - IIID (EUR) P EUR acc	T+3
LU0533812276	LUX	Sarasin EquiSar - International Income P EUR acc	T+3
LU0375216479	LUX	Sarasin EquiSar - International Income P EUR dist	T+3
LU0852490704	LUX	Sarasin Exclusive - USD Bonds M USD - acc	T+3
LU0058890657	LUX	Sarasin GlobalSar - Balanced (CHF) P CHF dist	T+3
LU0950589068	LUX	Sarasin GlobalSar - Balanced (EUR) C EUR acc	T+3
LU0058893917	LUX	Sarasin GlobalSar - Balanced (EUR) P EUR dist	T+3
LU0198388380	LUX	Sarasin GlobalSar - Growth (EUR) P EUR acc	T+3
LU1004129349	LUX	Sarasin Harness FX Fund - P CHF acc	T+3
LU1004129695	LUX	Sarasin Harness FX Fund - P EUR acc	T+3
LU1004129000	LUX	Sarasin Harness FX Fund - P USD acc	T+3
LU0950589225	LUX	Sarasin New Power Fund C EUR acc	T+3
LU0299602168	LUX	Sarasin New Power Fund I EUR acc	T+3
LU0288930869	LUX	Sarasin New Power Fund P EUR acc	T+3
LU0341712544	LUX	Sarasin New Power Fund P EUR dist	T+3
LU0332259893	LUX	Sarasin OekoFlex (EUR) B	T+3
LU0950589498	LUX	Sarasin OekoSar Equity - Global C EUR acc	T+3
LU0405184523	LUX	Sarasin OekoSar Equity - Global I EUR acc	T+3
LU0480508919	LUX	Sarasin OekoSar Equity - Global P EUR acc	T+3
LU0229773345	LUX	Sarasin OekoSar Equity - Global P EUR dist	T+3
LU0950589654	LUX	Sarasin Real Estate Equity - Global C EUR acc	T+3
LU0950589738	LUX	Sarasin Real Estate Equity - Global I EUR acc	T+3
LU0198389784	LUX	Sarasin Real Estate Equity - Global P EUR acc	T+3
LU0198389438	LUX	Sarasin Real Estate Equity - Global P EUR dist	T+3
LU0950592443	LUX	Sarasin Sust Equity - Global C EUR acc	T+3
LU0950592799	LUX	Sarasin Sust Equity - Global EM C USD acc	T+3
LU0594232406	LUX	Sarasin Sust Equity - Global EM M USD acc	T+3
LU0485309743	LUX	Sarasin Sust Equity - Global EM P USD acc	T+3
LU0097427784	LUX	Sarasin Sust Equity - Global P EUR dist	T+3
LU0950592872	LUX	Sarasin Sust Equity - Real Estate Global C EUR acc	T+3
LU0288928376	LUX	Sarasin Sust Equity - Real Estate Global P EUR acc	T+3
LU0950593094	LUX	Sarasin Sust Equity - USA C USD acc	T+3
LU0526864581	LUX	Sarasin Sust Equity - USA P USD acc	T+3
LU0950593250	LUX	Sarasin Sust Water Fund C EUR acc	T+3

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LU0333595519	LUX	Sarasin Sust Water Fund I EUR acc	T+3
LU0707700596	LUX	Sarasin Sust Water Fund P EUR acc	T+3
LU0333595436	LUX	Sarasin Sust Water Fund P EUR dist	T+3
LU0950593417	LUX	Sarasin Sust Water Fund P USD dist	T+3
LU0573796348	LUX	Global Syndex (USD) B	T+3
LU0573797072	LUX	Global Syndex (USD) F	T+3
LU0950579697	LUX	Global Syndex (USD) G	T+3
LU0121747215	LUX	New Energy Fund (EUR) B	T+3
LU0111423462	LUX	RM Strategic Fund (EUR) B	T+3
LU1073945245	LUX	JSS Short-term Bond - Global Opportunistic C CHF acc hedged	T+3
LU1073945328	LUX	JSS Short-term Bond - Global Opportunistic C EUR acc hedged	T+3
LU1073945161	LUX	JSS Short-term Bond - Global Opportunistic C USD acc	T+3
LU1073945674	LUX	JSS Short-term Bond - Global Opportunistic I CHF acc hedged	T+3
LU1073945757	LUX	JSS Short-term Bond - Global Opportunistic I EUR acc hedged	T+3
LU1073945591	LUX	JSS Short-term Bond - Global Opportunistic I USD acc	T+3
LU1073945831	LUX	JSS Short-term Bond - Global Opportunistic M CHF acc hedged	T+3
LU1073944941	LUX	JSS Short-term Bond - Global Opportunistic P CHF acc hedged	T+3
LU1073945088	LUX	JSS Short-term Bond - Global Opportunistic P EUR acc hedged	T+3
LU1073944867	LUX	JSS Short-term Bond - Global Opportunistic P USD acc	T+3

Legend: Blue marked cells are funds with settlement cycle T+3

Wholesale Fund News

October 2014



J. SAFRA SARASIN



Nachhaltiges Schweizer Private Banking seit 1841

Dear Sir or Madam,

As part of the European Central Securities Regulation (CSDR) the settlement cycle for securities in transferable assets across the European Economic Area (EEA), as well as in Switzerland, will be harmonized to become Trade-Date+2 (T+2). Various stock exchanges have confirmed that they will comply with the new rules from 6 October 2014 on.

Bank J. Safra Sarasin Ltd will be implementing the shortening of the settlement cycle from Trade-Date+3 (T+3) to Trade-Date+2 (T+2) as well from 6 October 2014 on.

On one hand, this change reduces the counterparty risk and on the other hand your subscription(s) and redemption(s) will be processed one day faster. Please view the attached list for additional information and which funds will be affected.

If you have any further questions, please do not hesitate to contact us.

Best regards

Sonja Spichtig
Head Wholesale Switzerland

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