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Merger of Juno Continuation Fund with Juno Selection Fund as of September 1

On July 31, 2026, we informed the participants in the Juno Continuation Fund (JCF) of our intention to merge the JCF with the Juno Selection Fund (JSF) as of September 1, 2026. Participants were given the choice to continue in the JSF or to have their JCF holdings paid out.

The merger has been legally structured as a merger of the JCF with the JSF, effective September 1, 2026. As of that date, the JCF will cease to exist as an independent mutual fund. Juno is thereby concentrating its fund activities, attention, and resources in the JSF. The JSF builds upon a history of over 18.5 years, with a clear focus on a concentrated portfolio of smaller European quality companies, often with a family or founder as a major shareholder.

The merger does not change the investment style or the management team of the JSF. The contribution from the JCF consists exclusively of equity positions in companies that are already part of the JSF portfolio, supplemented by liquid assets. Therefore, no new companies are being added to the JSF portfolio from the JCF. The management of the JSF remains in the hands of Lennart Smits, Frans Jurgens, and Bobby Bader.

Existing information regarding the Juno Continuation Fund will remain available on this website until the end of 2026, but will no longer be updated from September 1, 2026. From that date, the JCF will no longer be open for subscriptions and the information will be historical only; no rights can be derived from this.

Participants can find further information regarding the merger and its settlement in their personal Juno portal. If you have questions regarding this announcement or would like more information, please feel free to contact us via info@juno-invest.com or +31 70 24 00 247.