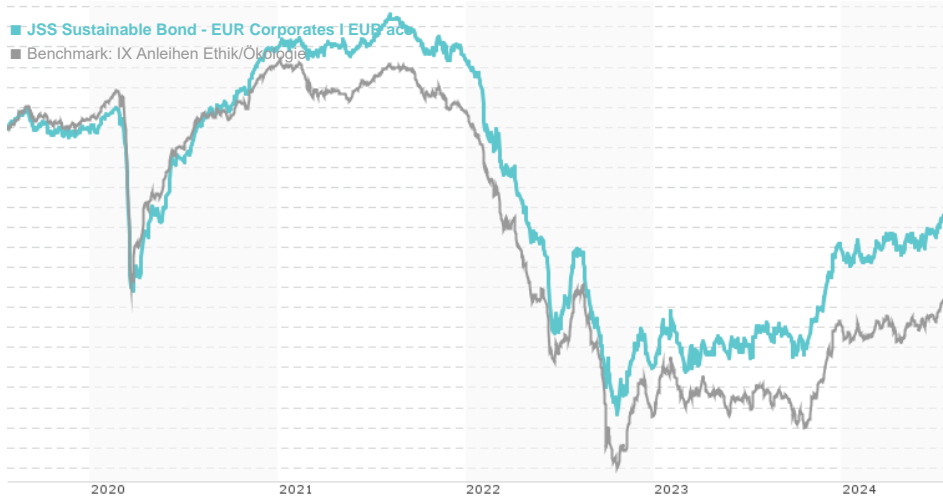


**JSS Sustainable Bond - EUR Corporates I EUR acc / LU0734492860 / A1J07H / J.S.Sarasin Fd.M. LU**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
182.84 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

**Yearly Performance**

2023	+6.81%
2022	-14.86%
2021	-0.56%
2020	+4.20%
2019	+6.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 5.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 107.68 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/20/2012	J.S.Sarasin Fd.M. LU			
KESt report funds	Yes	17-21, Boulevard Joseph II, 1840, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Ethics/ecology	<a href="http://www.jsafrasarasin.lu/internet/lu/">http://www.jsafrasarasin.lu/internet/lu/</a>			
Fund manager	M. Gasparis, F. Weber, B. Robaux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.90%	+2.56%	+1.77%	+6.22%	+3.09%	-8.97%	-4.08%	+20.76%
Performance p.a.	-	-	-	+6.22%	+1.54%	-3.08%	-0.83%	+1.53%
Sharpe ratio	3.35	0.45	-0.15	0.69	-0.47	-1.54	-1.13	-0.73
Volatility	2.46%	3.37%	3.34%	3.68%	4.60%	4.40%	4.01%	3.00%
Worst month	-	-0.98%	-0.98%	-1.03%	-3.80%	-4.39%	-7.25%	-7.25%
Best month	-	1.33%	2.46%	2.46%	4.25%	4.25%	4.25%	4.25%
Maximum loss	-0.40%	-1.21%	-1.21%	-1.94%	-8.83%	-18.89%	-18.89%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**JSS Sustainable Bond - EUR Corporates I EUR acc / LU0734492860 / A1J07H / J.S.Sarasin Fd.M. LU**

**Investment strategy**

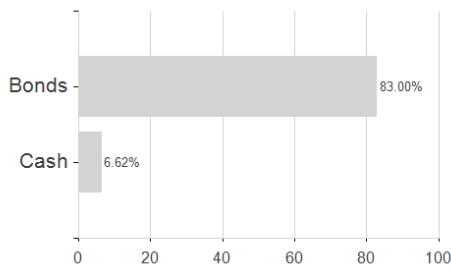
The assets of the Sub-Fund are invested worldwide in bonds, convertible bonds and bonds with warrants (the aggregate portion of assets invested in convertible bonds and bonds with warrants shall be limited to a maximum of 25% of the Sub-Fund), fixed rate or floating rate securities (including zero bonds) that shall be denominated in euro and will be issued by companies. Up to 10% of the Sub-Funds' net assets may be invested in Contingent Convertible Bonds (CoCos). The Sub-Fund may hold ancillary liquid assets. Equities acquired through conversion or through the exercise of options may account for up to 10% of the Sub-Fund.

**Investment goal**

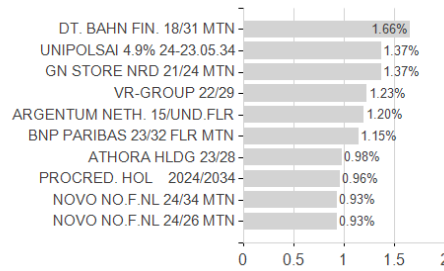
The investment objective of JSS Sustainable Bond - EUR Corporates is to achieve a regular income while maintaining balanced risk diversification and optimal liquidity.

**Assessment Structure**

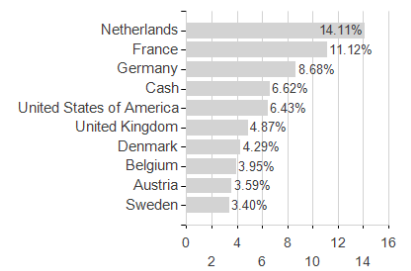
**Assets**



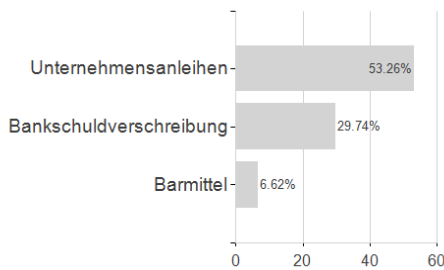
**Largest positions**



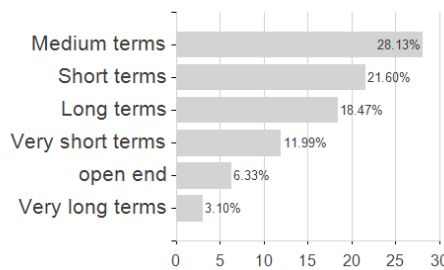
**Countries**



**Issuer**



**Duration**



**Currencies**

