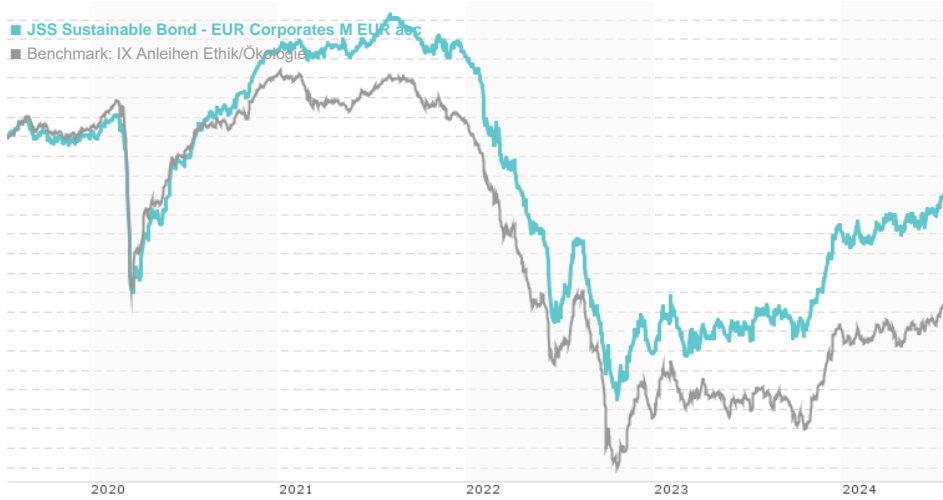


JSS Sustainable Bond - EUR Corporates M EUR acc / LU0776582891 / A1J0AW / J.S.Sarasin Fd.M. LU

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+7.13%
2022	-14.61%
2021	-0.27%
2020	+4.52%
2019	+6.43%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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 3.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 107.68 mill.	Dividends		Investment company	
Launch date	6/12/2012	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	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	M. Gasparis, F. Weber, B. Robaux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+2.72%	+1.94%	+6.54%	+3.71%	-8.15%	-2.64%	+24.08%
Performance p.a.	-	-	-	+6.54%	+1.84%	-2.79%	-0.53%	+1.80%
Sharpe ratio	3.51	0.54	-0.05	0.78	-0.40	-1.48	-1.06	-0.63
Volatility	2.44%	3.37%	3.34%	3.68%	4.60%	4.40%	4.01%	3.02%
Worst month	-	-0.96%	-0.96%	-1.01%	-3.77%	-4.37%	-7.23%	-7.23%
Best month	-	1.36%	2.49%	2.49%	4.27%	4.27%	4.27%	4.27%
Maximum loss	-0.40%	-1.20%	-1.20%	-1.89%	-8.77%	-18.61%	-18.61%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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](#)
³ 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 M EUR acc / LU0776582891 / A1J0AW / J.S.Sarasin Fd.M. LU

Investment strategy

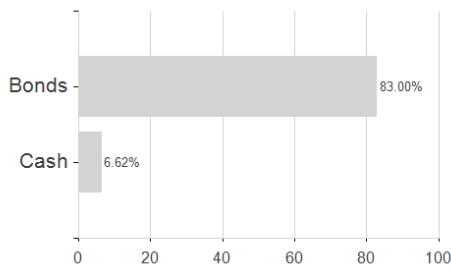
The assets of the Sub-Fund are invested worldwide in bonds, convertible bonds and bonds with warrants (the aggregate portion of assets invested in convertible bonds and bonds with warrants shall be limited to a maximum of 25% of the Sub-Fund), fixed rate or floating rate securities (including zero bonds) 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

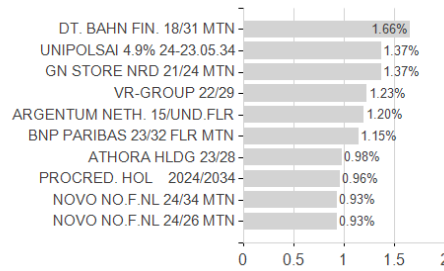
The investment objective of JSS Sustainable Bond - EUR Corporates is to achieve a regular income while maintaining balanced risk diversification and optimal liquidity.

Assessment Structure

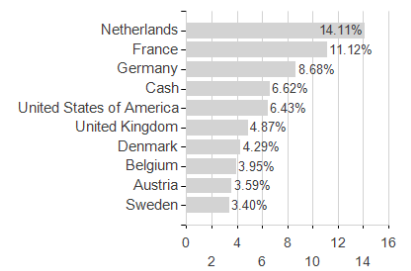
Assets



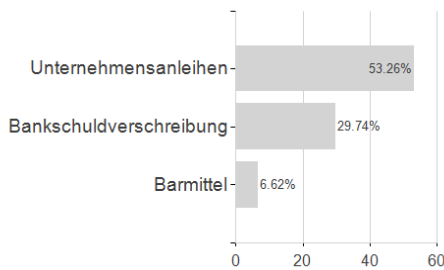
Largest positions



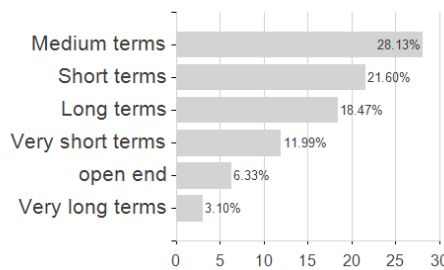
Countries



Issuer



Duration



Currencies

