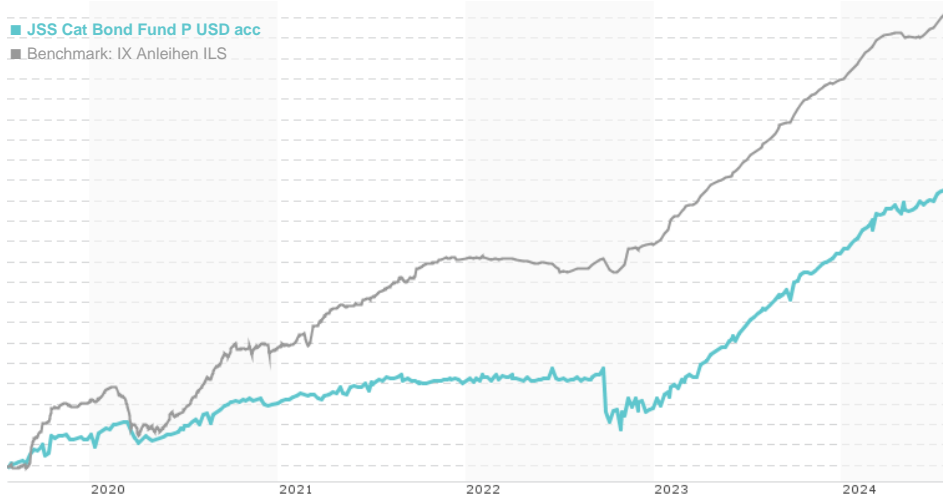


JSS Cat Bond Fund P USD acc / LU0742414096 / A1J4LJ / J.S.Sarasin Fd.M. LU

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1538.95 USD	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+14.48%
2022	-2.55%
2021	+2.06%
2020	+3.55%
2019	+2.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 125,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 4.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 29.91 mill.	Dividends		Investment company	
Launch date	3/9/2012	J.S.Sarasin Fd.M. LU			
KESt report funds	Yes	17-21, Boulevard Joseph II, 1840, Luxembourg			
Business year start	29.02.	Luxembourg			
Sustainability type	-	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+4.33%	+5.19%	+10.66%	+17.22%	+17.33%	+26.71%	+48.98%
Performance p.a.	-	-	-	+10.69%	+8.29%	+5.49%	+4.84%	+3.44%
Sharpe ratio	3.84	1.61	1.98	2.39	0.96	0.44	0.31	-0.04
Volatility	1.88%	3.22%	3.13%	2.95%	4.83%	4.15%	3.79%	6.22%
Worst month	-	-0.05%	-0.05%	-0.05%	-2.93%	-2.93%	-2.93%	-8.00%
Best month	-	1.50%	1.50%	1.50%	1.58%	1.58%	1.85%	1.85%
Maximum loss	-0.14%	-0.84%	-0.84%	-0.84%	-5.43%	-5.43%	-5.43%	-

Distribution permission

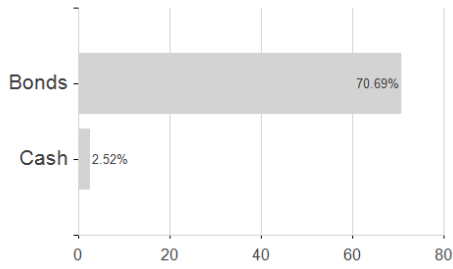
Austria

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](#)

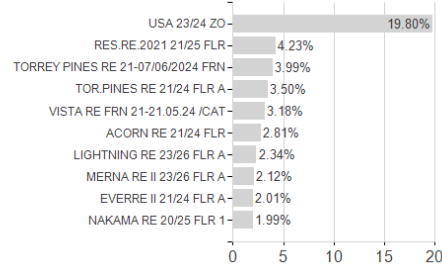
JSS Cat Bond Fund P USD acc / LU0742414096 / A1J4LJ / J.S.Sarasin Fd.M. LU

Assessment Structure

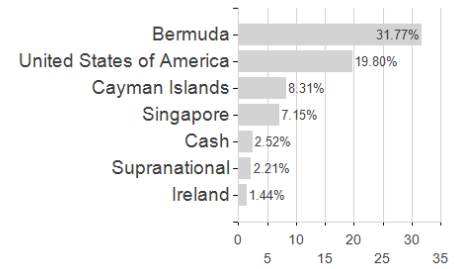
Assets



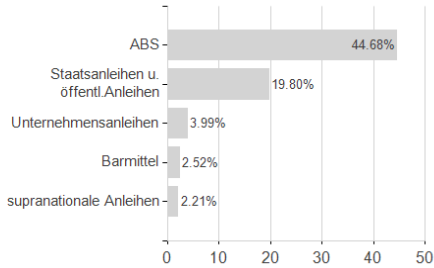
Largest positions



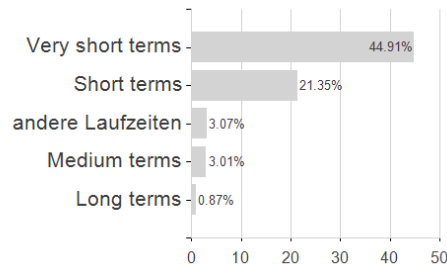
Countries



Issuer



Duration



Currencies

