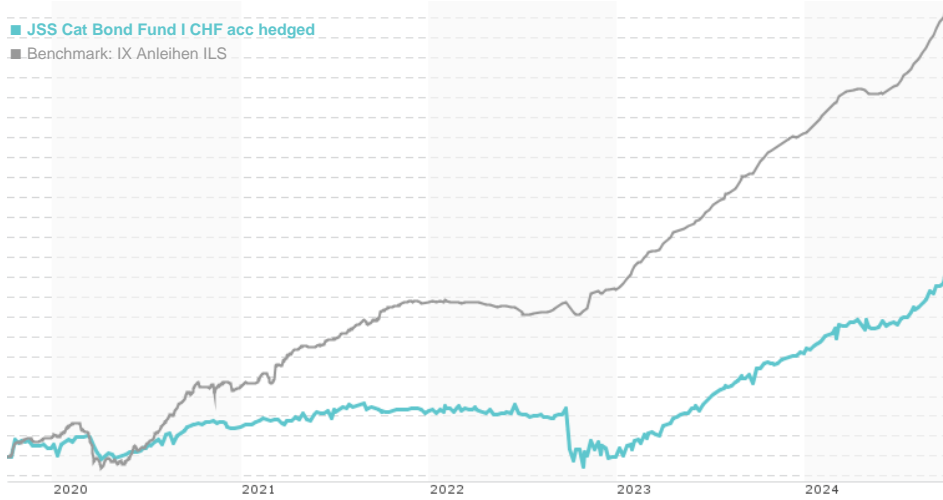


JSS Cat Bond Fund I CHF acc hedged / LU0742414419 / A1J3H4 / J.S.Sarasin Fd.M. LU

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
1321.90 CHF	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	+10.43%
2022	-4.39%
2021	+1.53%
2020	+2.15%
2019	-0.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 19.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 30.23 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	+1.19%	+3.95%	+6.85%	+8.30%	+17.08%	+12.89%	+16.73%	+28.12%
Performance p.a.	-	-	-	+8.42%	+8.19%	+4.12%	+3.14%	+2.09%
Sharpe ratio	5.03	1.79	2.09	1.98	1.01	0.19	-0.05	-0.20
Volatility	2.31%	2.77%	2.92%	2.59%	4.81%	4.11%	3.68%	6.12%
Worst month	-	-0.29%	-0.29%	-0.29%	-3.00%	-3.00%	-3.00%	-7.84%
Best month	-	1.56%	1.56%	1.56%	1.56%	1.56%	1.61%	1.61%
Maximum loss	-0.13%	-0.86%	-0.86%	-0.86%	-1.80%	-6.01%	-6.08%	-

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](#)

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Assessment Structure

