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

Last 09/30/20241	Region		Branch			Type of yield	Туре	
1321.90 CHF	Worldwide		Insurance Linked Securities			reinvestment	Fixed-Incon	ne Fund
■ JSS Cat Bond Fund I CH	F acc hedged				4% 2%	Risk key figures	5	
Benchmark: IX Anleihen IL				4	0% 8%	SRI 1	2 3 4	5 6 7
				/ 3	6% 4% 2%	Mountain-View Fund	ids Rating ²	EDA ³
				3	2 % 0% 8%			-
				2	6% 4%	Yearly Perform	ance	
				2 2	2% 0% 8%	2023		+10.43%
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		<i>j</i> - 1	696 496	2022		-4.39%
			· · · · · · · · · · · · · · · · · · ·	1	2% 0%	2021		+1.53%
pro-	m	many			896 696 496	2020		+2.15%
mon		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	www		2% 0%	2019		-0.19%
2020	2021	2022	2023	2024	2%			

Master data		Con	ditions			Other figures					
Fund type	Single fund	Issue	surcharge		0.00%	Minimum investment	CHF	1,000,000.00			
Category	Bonds	Planr	ned administr. fee		0.00%	Savings plan		-			
Sub category	Insurance Linked Securities	Depo	sit fees		0.10%	UCITS / OGAW		-			
Fund domicile	Luxembourg	Rede	mption charge		0.00%	Performance fee		0.00%			
Tranch volume	(09/30/2024) EUR 19.26 mill.	Ongo	ing charges		-	Redeployment fee		0.00%			
Total volume	(08/30/2024) EUR 30.23 mill.	Divi	dends			Investment company					
Launch date	3/9/2012						J.S.Sa	rasin Fd.M. LU			
KESt report funds	Yes			17–21, Boulevard Joseph II, 184				10, Luxemburg			
Business year start	29.02.							Luxembourg			
Sustainability type	-					http://www.jsafrasarasin.lu/internet/lu/					
Fund manager	-										
Performance	1M 6	SM	YTD	1Y		2Y 3Y	5Y	Since start			

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%	-

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 computative 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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