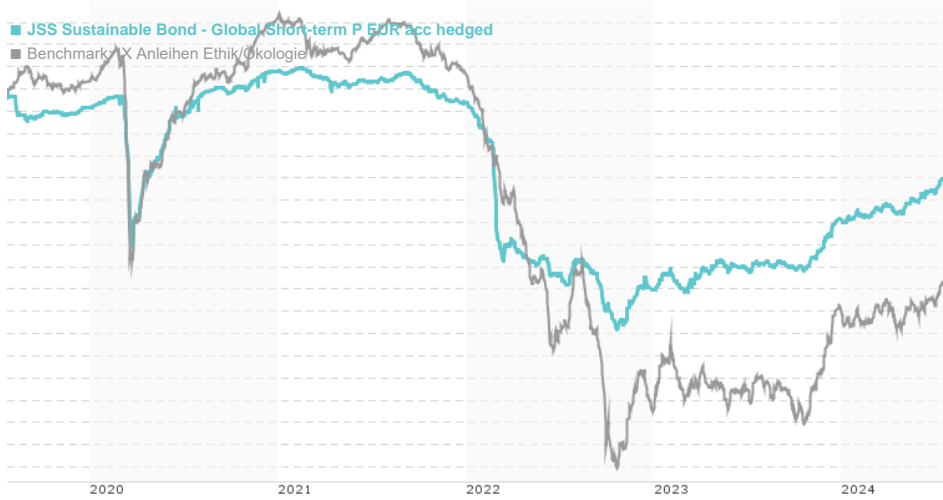


JSS Sustainable Bond - Global Short-term P EUR acc hedged / LU1073945088 / A12ERG / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
77.23 EUR	Worldwide	Bonds: Mixed	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	+3.52%
2022	-8.48%
2021	-1.34%
2020	+1.60%
2019	+2.52%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 20.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 211.64 mill.	Dividends		Investment company	
Launch date	9/19/2014	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	Rishabh Tiwari, Walid Bellaha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+1.94%	+1.90%	+4.14%	+4.66%	-4.45%	-3.60%	-1.72%
Performance p.a.	-	-	-	+4.14%	+2.31%	-1.51%	-0.73%	-0.18%
Sharpe ratio	3.42	0.21	-0.23	0.41	-0.95	-2.92	-2.21	-2.17
Volatility	0.99%	1.06%	1.05%	1.09%	1.46%	1.78%	2.01%	1.78%
Worst month	-	-0.42%	-0.42%	-0.42%	-1.99%	-3.44%	-5.38%	-5.38%
Best month	-	0.63%	1.11%	1.19%	1.36%	1.36%	2.64%	2.64%
Maximum loss	-0.16%	-0.48%	-0.48%	-0.48%	-3.46%	-11.46%	-11.66%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 - Global Short-term P EUR acc hedged / LU1073945088 / A12ERG / J.S.Sarasin Fd.M. LU

Investment strategy

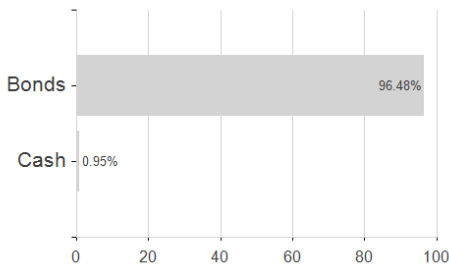
The assets of the Sub-Fund are invested worldwide in fixed and variable- rate securities (including zero bonds) denominated in various currencies and issued or guaranteed by government, public, private and public-private borrowers. Such securities may also be issued by borrowers in emerging markets.the Sub-Fund may hold ancillary liquid assets. The average duration of the net assets may not exceed three years. the Sub-Fund can also invest in fixed or floating rate debt securities, including zero bonds that may have a non-investment grade rating. Non-investment grade rating means a credit rating that is lower than BBB- (Standard & Poor's, Fitch) or Baa3 (Moody's) or an equivalent quality rating.

Investment goal

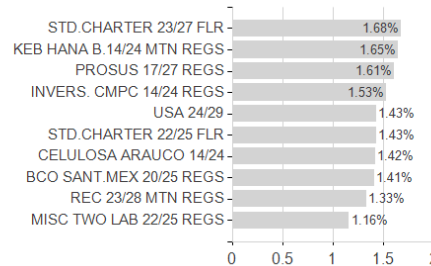
The investment objective of JSS Sustainable Bond - Global Short-term (the "Sub-Fund") is to generate interest income while maintaining optimal liquidity. The Reference Currency of the Sub-Fund is the US dollar (USD). This means that the Sub-Fund manager seeks to optimise investment performance in USD terms.

Assessment Structure

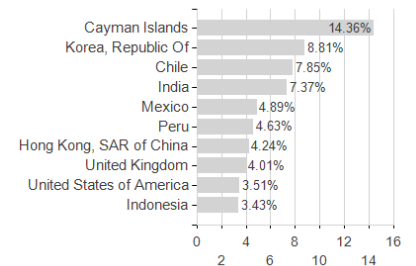
Assets



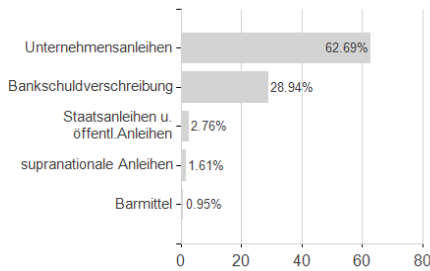
Largest positions



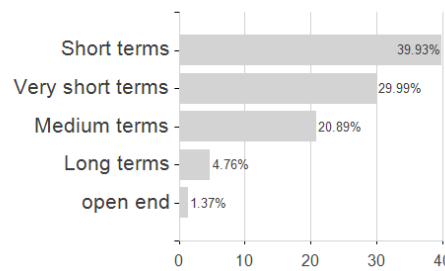
Countries



Issuer



Duration



Currencies

