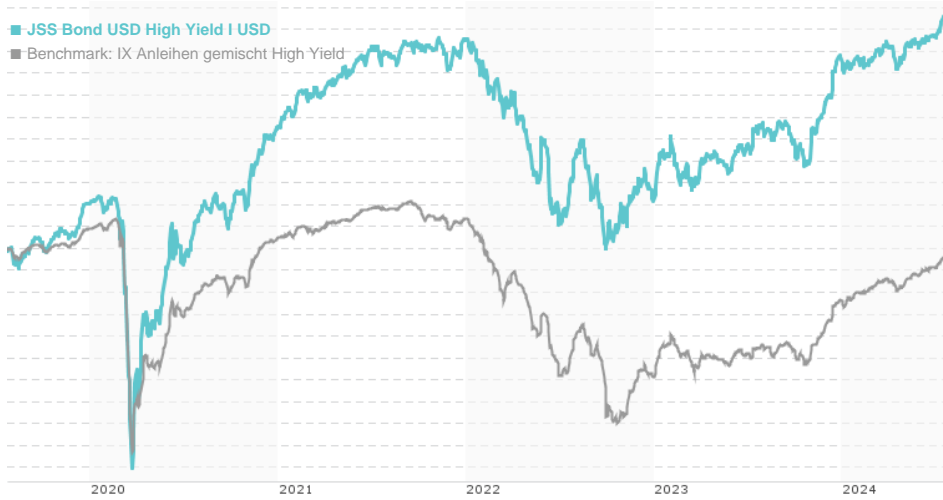


JSS Bond USD High Yield I USD / LU1184841770 / A14SH5 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
147.20 USD	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	69

Yearly Performance

2023	+12.70%
2022	-12.45%
2021	+7.09%
2020	+6.81%
2019	+15.17%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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) USD 3.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 167.34 mill.	Dividends		Investment company	
Launch date	3/31/2015	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	-	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Mark Durbiano				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+3.87%	+3.26%	+9.09%	+13.91%	+3.00%	+21.79%	+37.69%
Performance p.a.	-	-	-	+9.09%	+6.74%	+0.99%	+4.02%	+4.28%
Sharpe ratio	7.31	1.30	0.67	1.21	0.52	-0.45	0.04	0.09
Volatility	2.36%	3.23%	3.35%	4.46%	5.80%	6.10%	7.88%	6.69%
Worst month	-	-1.34%	-1.34%	-1.60%	-4.68%	-7.01%	-11.77%	-11.77%
Best month	-	1.62%	3.78%	4.68%	5.72%	5.72%	5.72%	5.72%
Maximum loss	-0.27%	-2.15%	-2.15%	-3.67%	-9.05%	-16.13%	-23.73%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

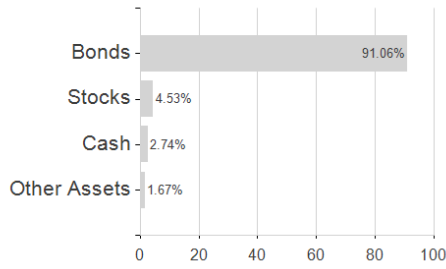
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

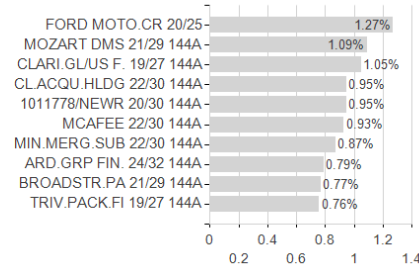
JSS Bond USD High Yield I USD / LU1184841770 / A14SH5 / J.S.Sarasin Fd.M. LU

Assessment Structure

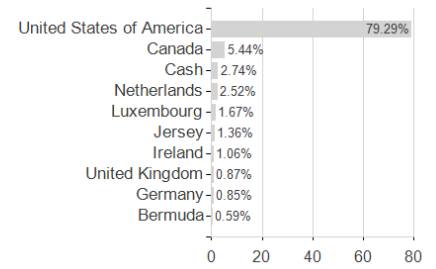
Assets



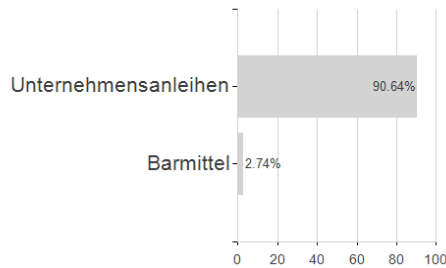
Largest positions



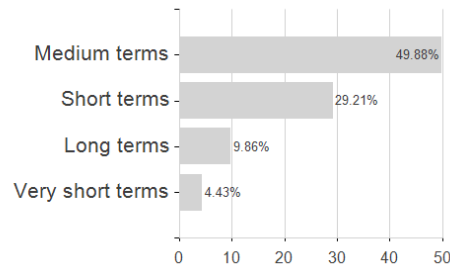
Countries



Issuer



Duration



Currencies

