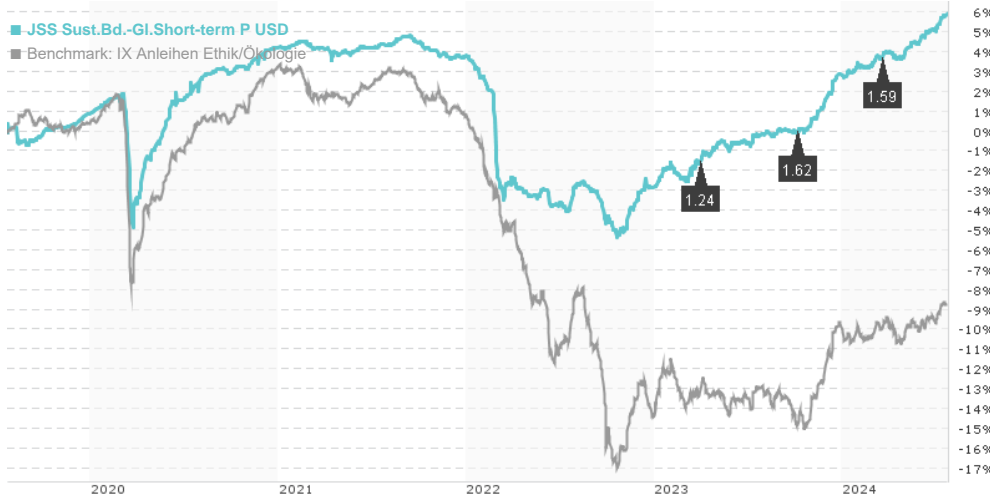


JSS Sust.Bd.-GI.Short-term P USD / LU1210451842 / A14SJG / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
95.54 USD	Worldwide	Bonds: Mixed	paying dividend	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	+5.90%
2022	-6.37%
2021	-0.39%
2020	+3.27%
2019	+5.94%

Master data		Conditions		Other figures	
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 4.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 211.64 mill.	Dividends		Investment company	
Launch date	4/23/2015	19.03.2024	1.59 USD	J.S.Sarasin Fd.M. LU	
KESt report funds	Yes	05.10.2023	1.62 USD	17-21, Boulevard Joseph II, 1840, Luxembourg	
Business year start	01.07.	31.03.2023	1.24 USD	Luxembourg	
Sustainability type	Ethics/ecology	06.10.2022	1.05 USD	http://www.jsafrasarasin.lu/internet/lu/	
Fund manager	Rishabh Tiwari, Walid Bellaha	08.04.2022	1.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+2.81%	+2.87%	+6.07%	+9.58%	+1.40%	+5.92%	+17.35%
Performance p.a.	-	-	-	+6.07%	+4.69%	+0.47%	+1.15%	+1.74%
Sharpe ratio	5.52	1.86	1.44	2.16	0.68	-1.82	-1.28	-1.09
Volatility	0.98%	1.08%	1.07%	1.11%	1.45%	1.78%	2.00%	1.79%
Worst month	-	-0.31%	-0.31%	-0.31%	-1.74%	-3.39%	-5.06%	-5.06%
Best month	-	0.79%	1.33%	1.35%	1.57%	1.57%	2.78%	2.78%
Maximum loss	-0.12%	-0.40%	-0.40%	-0.40%	-2.95%	-9.72%	-9.72%	-

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 Sust.Bd.-GI.Short-term P USD / LU1210451842 / A14SJG / J.S.Sarasin Fd.M. LU

Investment strategy

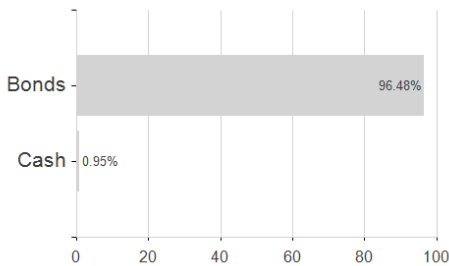
The assets of the Sub-Fund are invested worldwide in fixed and variable- rate securities (including zero bonds) denominated in various currencies and issued or guaranteed by government, public, private and public-private borrowers. Such securities may also be issued by borrowers in emerging markets.the 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

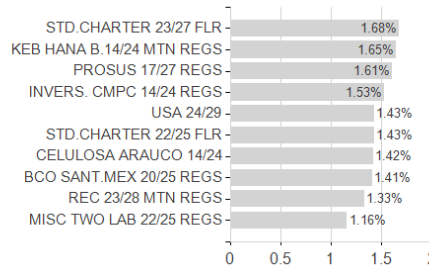
The investment objective of JSS Sustainable Bond - Global Short-term (the "Sub-Fund") is to generate interest income while maintaining optimal liquidity. The Reference Currency of the Sub-Fund is the US dollar (USD). This means that the Sub-Fund manager seeks to optimise investment performance in USD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

Assessment Structure

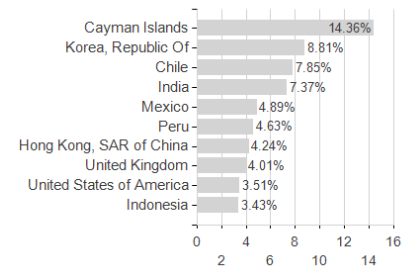
Assets



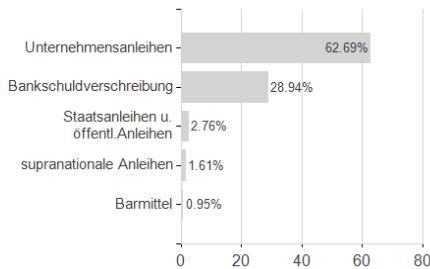
Largest positions



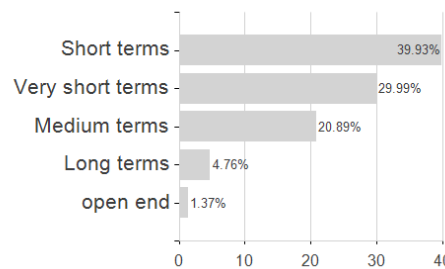
Countries



Issuer



Duration



Currencies

