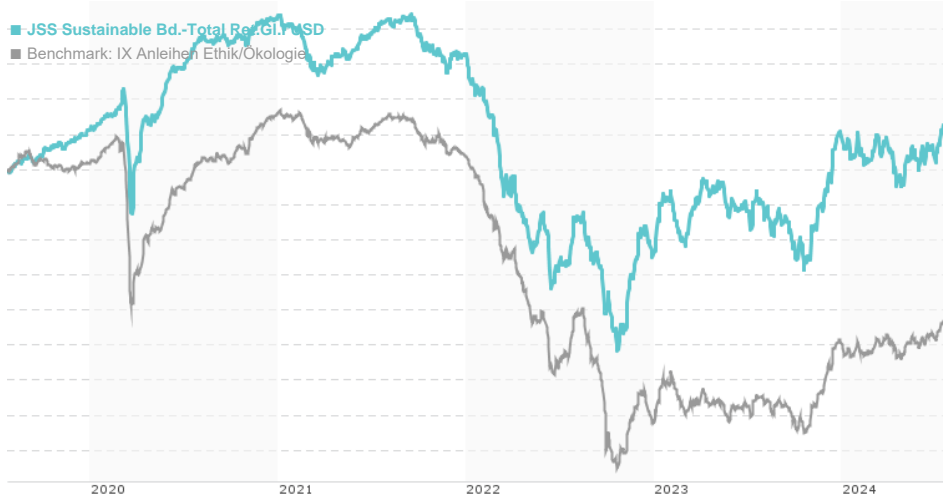


JSS Sustainable Bd.-Total Ret.GI.I USD / LU1332517827 / A2ADKV / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
118.81 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	70

Yearly Performance

2023	+7.23%
2022	-10.68%
2021	-2.03%
2020	+6.44%
2019	+8.03%

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 16.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 294.36 mill.	Dividends		Investment company	
Launch date	12/30/2015	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	Ethics/ecology	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Vincent Rossier, Gary Girault				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+1.31%	-0.13%	+3.74%	+6.42%	-5.89%	+2.18%	+18.81%
Performance p.a.	-	-	-	+3.74%	+3.17%	-2.00%	+0.43%	+2.03%
Sharpe ratio	0.93	-0.23	-0.88	0.01	-0.11	-1.23	-0.81	-0.50
Volatility	3.95%	4.50%	4.47%	4.82%	4.92%	4.65%	4.05%	3.37%
Worst month	-	-2.64%	-2.64%	-2.64%	-3.84%	-3.84%	-3.84%	-3.84%
Best month	-	1.15%	3.64%	3.84%	4.56%	4.56%	4.56%	4.56%
Maximum loss	-1.02%	-3.03%	-3.03%	-4.06%	-8.08%	-17.61%	-17.61%	-

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 Sustainable Bd.-Total Ret.GI.I USD / LU1332517827 / A2ADKV / J.S.Sarasin Fd.M. LU

Investment strategy

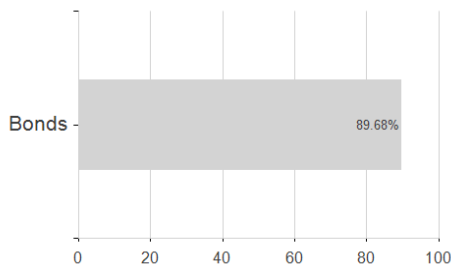
The assets of the Sub-Fund are invested worldwide in fixed and variable- rate securities (including zero bonds) denominated in various currencies and issued or guaranteed by government, public, private and public-private borrowers. Such securities may also be issued by borrowers of emerging markets. Up to 25% of the Sub-Fund's net assets may be invested in non- investment-grade securities. Non-investment-grade securities carry a credit rating that is lower than BBB- (Standard & Poor's, Fitch) or Baa3 (Moody's) or of equivalent quality. However, no investments may be made in securities with a credit rating below BB- (Standard & Poor's, Fitch) or Ba3 (Moody's) or of equivalent quality.

Investment goal

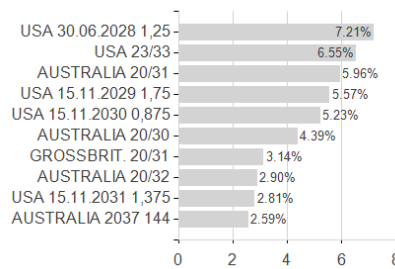
The investment objective of JSS Sustainable Bond - Total Return Global (the "Sub-Fund") is to generate regular interest income and capital appreciation in the medium to long-term thus applying a total return approach.

Assessment Structure

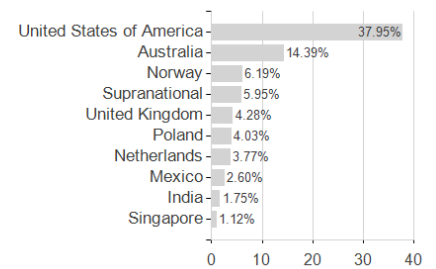
Assets



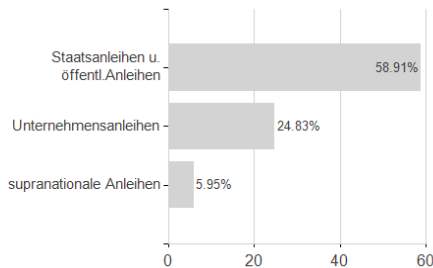
Largest positions



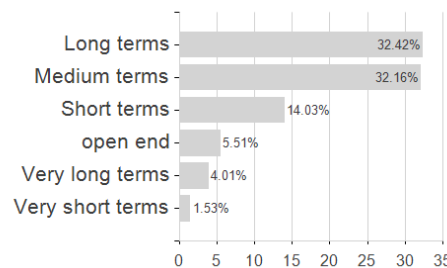
Countries



Issuer



Duration



Currencies

