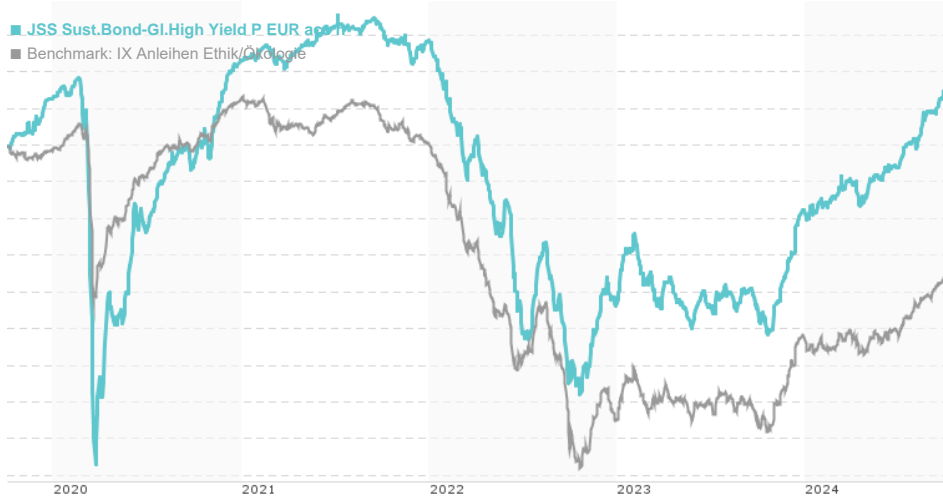


JSS Sust.Bond-GI.High Yield P EUR acc h / LU1711705597 / A2JK6Z / J.S.Sarasin Fd.M. LU

|                              |           |              |               |                   |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 10/02/2024 <sup>1</sup> | Region    | Branch       | Type of yield | Type              |
| 104.94 EUR                   | Worldwide | Bonds: Mixed | reinvestment  | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

|      |         |
|------|---------|
| 2023 | +5.75%  |
| 2022 | -13.67% |
| 2021 | +1.01%  |
| 2020 | +2.07%  |
| 2019 | +10.59% |

| 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                                 | 0.00% | UCITS / OGAW       | Yes   |
| Fund domicile       | Luxembourg                                     | Redemption charge                            | 0.00% | Performance fee    | 0.00% |
| Tranch volume       | (10/02/2024) EUR 3.00 mill.                    | Ongoing charges                              | -     | Redeployment fee   | 0.00% |
| Total volume        | (08/30/2024) EUR 189.28 mill.                  | Dividends                                    |       | Investment company |       |
| Launch date         | 3/27/2018                                      | J.S.Sarasin Fd.M. LU                         |       |                    |       |
| KESt report funds   | Yes  | 17-21, Boulevard Joseph II, 1840, Luxembourg |       |                    |       |
| Business year start | 01.05.   | Luxembourg                                   |       |                    |       |
| Sustainability type | Ethics/ecology                                 | http://www.jsafrasarasin.lu/internet/lu/     |       |                    |       |
| Fund manager        | G. von Stockum, J. Mishra, K. Baker, B. Robaux |  |       |                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | +1.01% | +5.15% | +6.62% | +13.01% | +17.91% | -3.14%  | +2.70%  | +4.94%      |
| Performance p.a. | -      | -      | -      | +12.97% | +8.59%  | -1.06%  | +0.53%  | +0.74%      |
| Sharpe ratio     | 6.42   | 2.93   | 2.23   | 3.26    | 1.46    | -1.00   | -0.52   | -0.53       |
| Volatility       | 1.52%  | 2.49%  | 2.55%  | 2.99%   | 3.66%   | 4.31%   | 5.25%   | 4.71%       |
| Worst month      | -      | -1.01% | -1.01% | -1.40%  | -1.73%  | -7.44%  | -13.41% | -13.41%     |
| Best month       | -      | 1.59%  | 3.00%  | 4.02%   | 4.02%   | 4.02%   | 4.02%   | 4.02%       |
| Maximum loss     | -0.19% | -1.39% | -1.71% | -1.71%  | -5.81%  | -18.62% | -20.29% | -           |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

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

**JSS Sust.Bond-GI.High Yield P EUR acc h / LU1711705597 / A2JK6Z / J.S.Sarasin Fd.M. LU**

**Investment strategy**

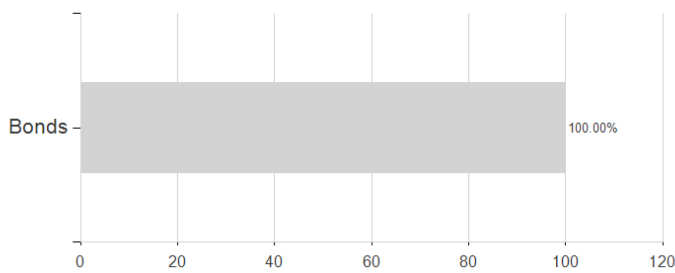
The Sub-Fund invests at least 70% of its net assets in fixed or floating rate debt securities, including zero bonds, with a non-investment grade rating, issued or guaranteed by government, public, private and public-private borrowers. The Sub-Fund promotes environmental and social characteristics according to SFDR Art. 8, but does not have a sustainable investment objective according to SFDR Art. 9. For further information of the Sub-Fund under the SFDR, investors are referred to the SCHEDULE V "SFDR Disclosures". The Sub-Fund is actively managed without replicating any benchmark. However, the Sub-Fund is managed with reference to ICE BofA Global High Yield Index USD hedged (the "Benchmark"). Generally, the majority of the positions within the Sub-Fund are constituents of the Benchmark. In order to exploit specific investment opportunities the Investment Manager may discretionarily select securities not included in the Benchmark. In addition, the Investment Manager integrates sustainability aspects which lead to an exclusion of investable Benchmark components. The holdings and their weightings in the Sub-Fund's portfolio will diverge from the weightings of the securities included in the Benchmark therefore the Sub-Fund's returns may deviate from the performance of the Benchmark.

**Investment goal**

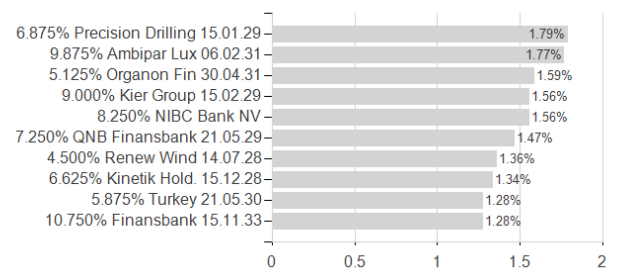
The investment objective of JSS Sustainable Bond - Global High Yield (the Sub-Fund) is to achieve the highest possible return by investing in high yield bonds from sustainable issuers.

**Assessment Structure**

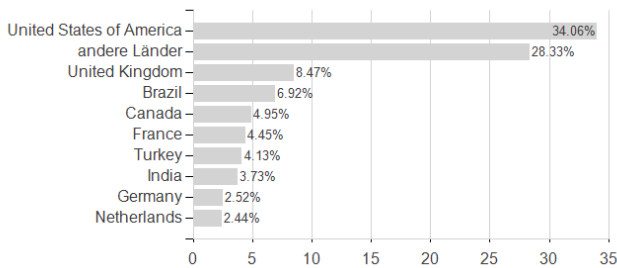
**Assets**



**Largest positions**



**Countries**



**Rating**

