

JSS Su.Bond EUR Corporates C EUR Acc / LU0950591718 / A2AEMJ / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
103.68 EUR	Worldwide	Corporate Bonds	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	+6.66%
2022	-14.98%
2021	-0.71%
2020	+4.05%
2019	+5.97%

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	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 7.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 107.68 mill.	Dividends		Investment company	
Launch date	12/10/2015	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	M. Gasparis, F. Weber, B. Robaux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+2.49%	+1.69%	+6.07%	+2.80%	-9.36%	-4.76%	+0.45%
Performance p.a.	-	-	-	+6.07%	+1.39%	-3.22%	-0.97%	+0.06%
Sharpe ratio	3.29	0.40	-0.19	0.64	-0.50	-1.58	-1.17	-1.07
Volatility	2.44%	3.38%	3.34%	3.69%	4.60%	4.40%	4.01%	3.41%
Worst month	-	-0.99%	-0.99%	-1.04%	-3.81%	-4.39%	-7.26%	-7.26%
Best month	-	1.31%	2.45%	2.45%	4.24%	4.24%	4.24%	4.24%
Maximum loss	-0.40%	-1.22%	-1.22%	-1.95%	-8.86%	-19.04%	-19.04%	-

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](#)

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Investment strategy

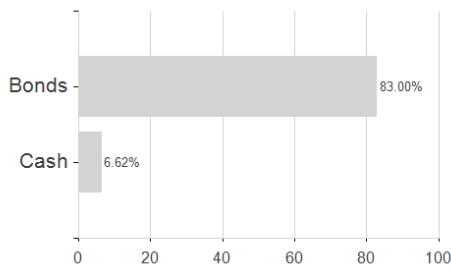
The assets of the Sub-Fund are invested worldwide in bonds, convertible bonds and bonds with warrants (the aggregate portion of assets invested in convertible bonds and bonds with warrants shall be limited to a maximum of 25% of the Sub-Fund), fixed rate or floating rate securities (including zero bonds) that shall be denominated in euro and will be issued by companies. Up to 10% of the Sub-Funds' net assets may be invested in Contingent Convertible Bonds (CoCos). The Sub-Fund may hold ancillary liquid assets. Equities acquired through conversion or through the exercise of options may account for up to 10% of the Sub-Fund.

Investment goal

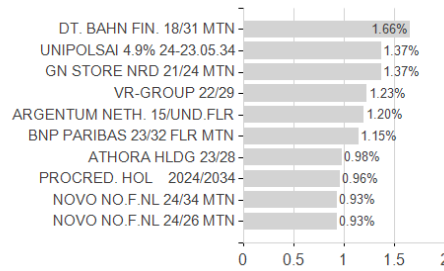
The investment objective of JSS Sustainable Bond - EUR Corporates is to achieve a regular income while maintaining balanced risk diversification and optimal liquidity.

Assessment Structure

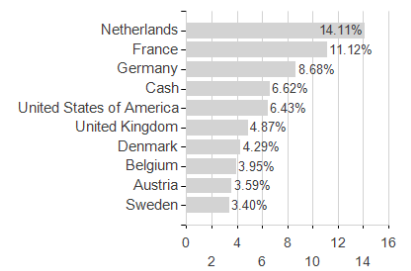
Assets



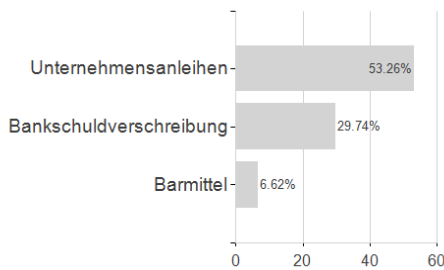
Largest positions



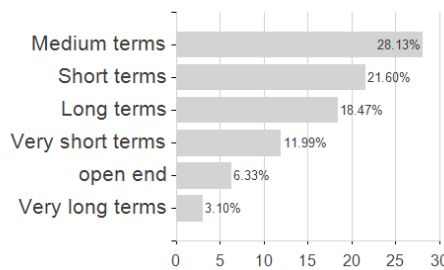
Countries



Issuer



Duration



Currencies

