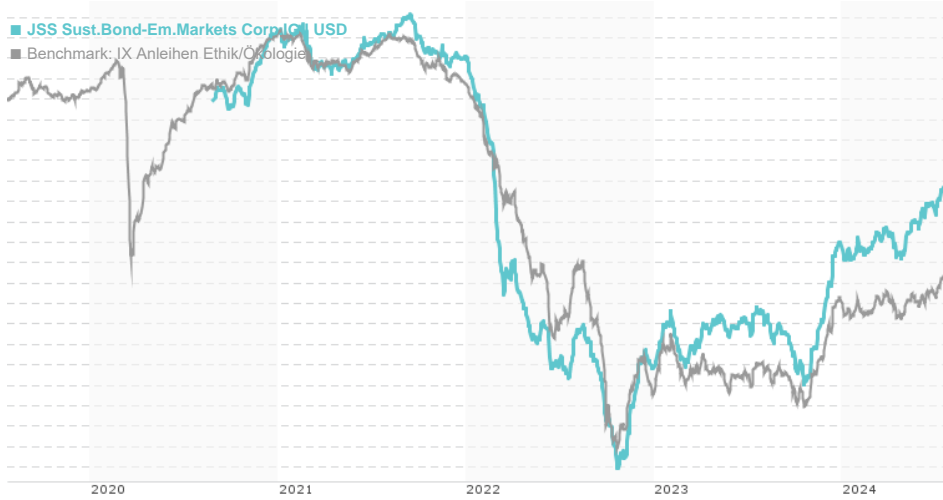


JSS Sust.Bond-Em.Markets Corp.IG I USD / LU1073944438 / A12ERC / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
123.66 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+7.04%
2022	-14.89%
2021	-1.17%

Master data	Conditions	Other figures
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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 81.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 277.55 mill.	Dividends		Investment company	
Launch date	9/30/2014	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	Gabriel Cedismondi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+3.68%	+2.79%	+6.59%	+9.61%	-7.35%	-	-4.36%
Performance p.a.	-	-	-	+6.59%	+4.70%	-2.51%	-	-1.14%
Sharpe ratio	1.98	1.29	0.47	0.86	0.28	-1.74	-	-1.46
Volatility	2.60%	2.95%	2.95%	3.37%	3.52%	3.58%	0.00%	3.31%
Worst month	-	-1.48%	-1.48%	-1.64%	-4.16%	-5.05%	0.00%	-5.05%
Best month	-	1.71%	3.38%	3.98%	4.21%	4.21%	0.00%	4.21%
Maximum loss	-0.62%	-1.63%	-1.63%	-4.04%	-7.90%	-21.32%	0.00%	-

Distribution permission

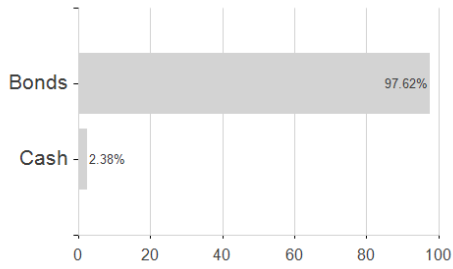
Austria, Germany, Switzerland

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](#)

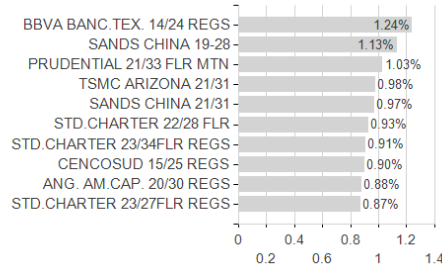
JSS Sust.Bond-Em.Markets Corp.IG I USD / LU1073944438 / A12ERC / J.S.Sarasin Fd.M. LU

Assessment Structure

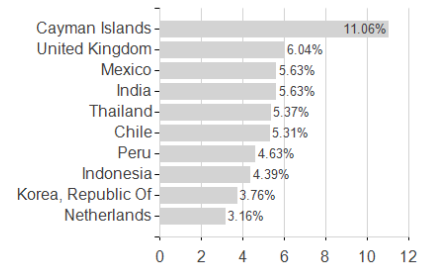
Assets



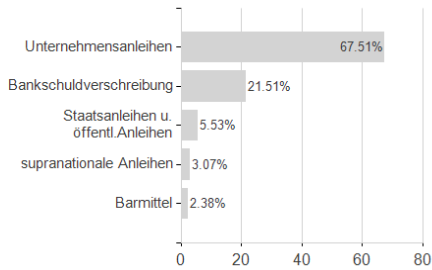
Largest positions



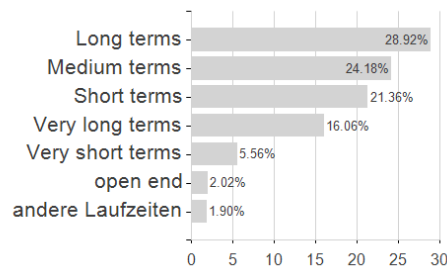
Countries



Issuer



Duration



Currencies

