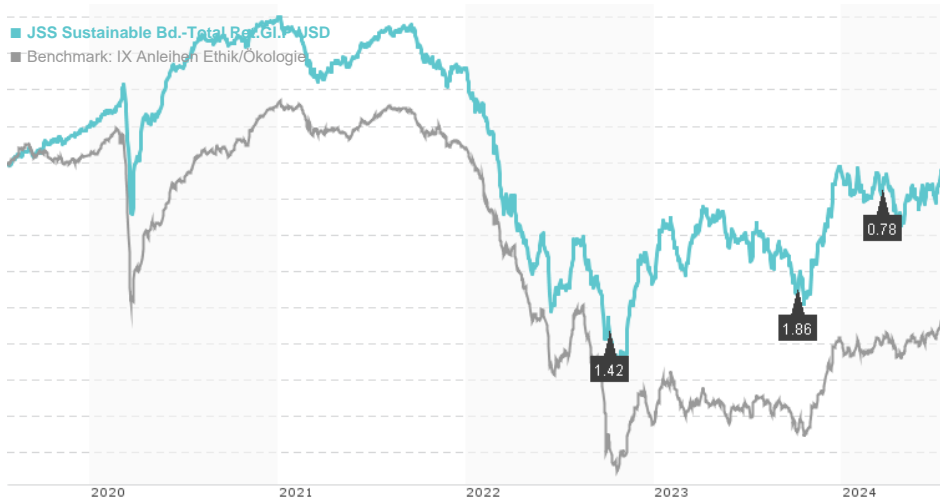# JSS Sustainable Bd.-Total Ret.GI.P USD / LU1332516779 / A2ADKZ / J.S.Sarasin Fd.M. LU

Last 07/23/2024[1]	Region	Branch	Type of yield	Type
100.50 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

- JSS Sustainable Bd.-Total Ret.GI.P USD
- Benchmark: IX Anleihen Ethik/Ökologie

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]   EDA[3]

70

Yearly Performance

2023	+6.65%
2022	-11.14%
2021	-2.56%
2020	+5.86%
2019	+7.46%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(07/23/2024) USD 12.89 mill.
Total volume	(06/28/2024) USD 294.36 mill.
Launch date	12/30/2015
KESt report funds	Yes
Business year start	01.07.
Sustainability type	Ethics/ecology
Fund manager	Vincent Rossier, Gary Girault

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.10%
Redemption charge	0.00%
Ongoing charges	-

Dividends

19.03.2024	0.78 USD
05.10.2023	1.86 USD
06.10.2022	1.42 USD
07.10.2021	1.29 USD
08.10.2020	1.62 USD

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

J.S.Sarasin Fd.M. LU

17–21, Boulevard Joseph II, 1840, Luxemburg

Luxembourg

http://www.jsafrasarasin.lu/internet/lu/

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+1.04%	-0.43%	+3.19%	+5.28%	-7.38%	-0.52%	+8.94%
Performance p.a.	-	-	-	+3.19%	+2.61%	-2.52%	-0.10%	+1.12%
Sharpe ratio	0.77	-0.35	-1.00	-0.11	-0.22	-1.34	-0.94	-0.75
Volatility	3.97%	4.51%	4.48%	4.82%	4.92%	4.65%	4.05%	3.43%
Worst month	-	-2.69%	-2.69%	-2.69%	-3.88%	-3.88%	-3.88%	-3.88%
Best month	-	1.10%	3.60%	3.78%	4.52%	4.52%	4.52%	4.52%
Maximum loss	-1.03%	-3.14%	-3.14%	-4.18%	-8.16%	-18.09%	-18.40%	-

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 computative 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

Created: 07/24/2024

JSS Sustainable Bd.-Total Ret.Gl.P USD / LU1332516779 / A2ADKZ / J.S.Sarasin Fd.M. LU
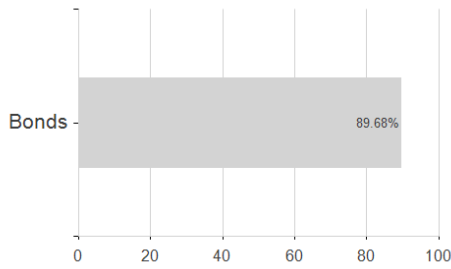
Investment strategy

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.
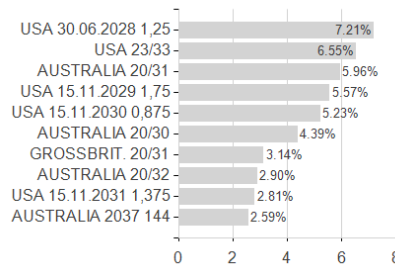
Investment goal

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.
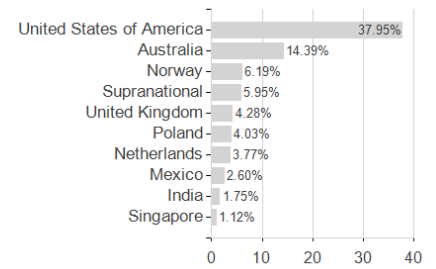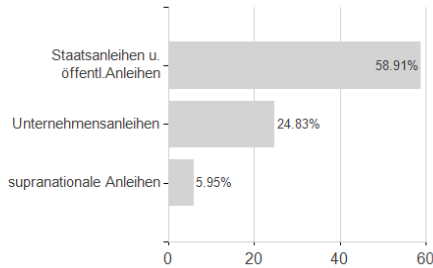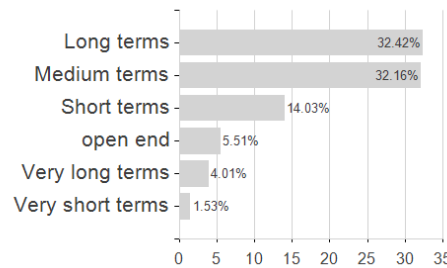
Assessment Structure

Assets

Bonds	89.68%

Largest positions

USA 30.06.2028 1,25	7.21%
USA 23/33	6.55%
AUSTRALIA 20/31	5.96%
USA 15.11.2029 1,75	5.57%
USA 15.11.2030 0,875	5.23%
AUSTRALIA 20/30	4.39%
GROSSBRIT. 20/31	3.14%
AUSTRALIA 20/32	2.90%
USA 15.11.2031 1,375	2.81%
AUSTRALIA 2037 144	2.59%

Countries

United States of America	37.95%
Australia	14.39%
Norway	6.19%
Supranational	5.95%
United Kingdom	4.28%
Poland	4.03%
Netherlands	3.77%
Mexico	2.60%
India	1.75%
Singapore	1.12%

Issuer

Staatsanleihen u. öffentl.Anleihen	58.91%
Unternehmensanleihen	24.83%
supranationale Anleihen	5.95%

Duration

Long terms	32.42%
Medium terms	32.16%
Short terms	14.03%
open end	5.51%
Very long terms	4.01%
Very short terms	1.53%

Currencies

US Dollar	55.14%
Swiss Franc	22.64%
Euro	13.69%
British Pound	5.56%
Mexican Peso	2.97%