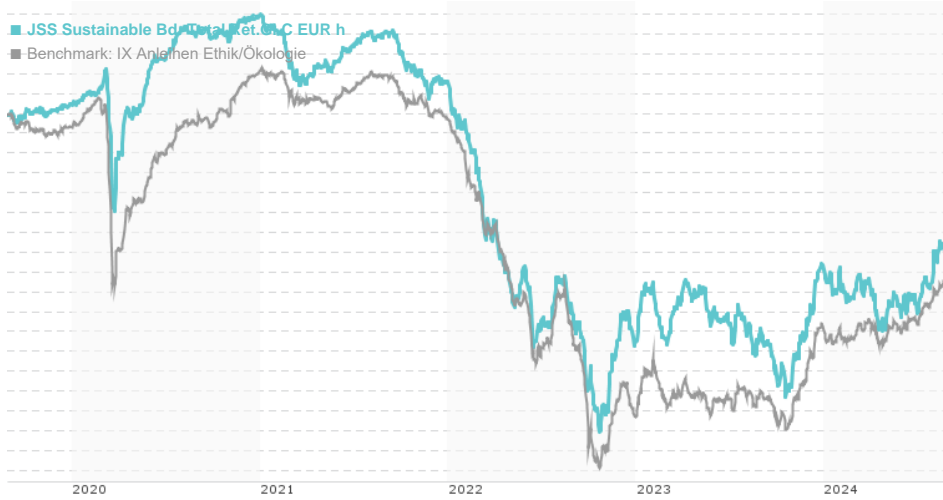


JSS Sustainable Bd.-Total Ret.GI.C EUR h / LU1332517660 / A2AR0A / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
93.24 EUR	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	+4.42%
2022	-12.96%
2021	-3.19%
2020	+4.53%
2019	+4.59%

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 5.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 295.71 mill.	Dividends		Investment company	
Launch date	8/31/2016	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	+2.26%	+3.00%	+1.17%	+5.53%	+3.31%	-10.00%	-6.49%	-3.18%
Performance p.a.	-	-	-	+5.55%	+1.64%	-3.45%	-1.33%	-0.42%
Sharpe ratio	5.17	0.57	-0.37	0.42	-0.38	-1.47	-1.18	-1.14
Volatility	5.13%	4.56%	4.59%	4.83%	4.94%	4.74%	4.12%	3.46%
Worst month	-	-2.81%	-2.81%	-2.81%	-4.11%	-4.11%	-4.11%	-4.11%
Best month	-	1.76%	3.40%	3.64%	4.26%	4.26%	4.26%	4.26%
Maximum loss	-0.62%	-3.09%	-3.45%	-3.86%	-7.21%	-19.44%	-20.05%	-

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.C EUR h / LU1332517660 / A2AR0A / J.S.Sarasin Fd.M. LU

Investment strategy

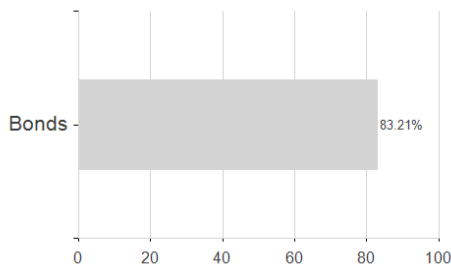
The assets of the Sub-Fund are invested worldwide in fixed and variable- rate securities (including zero bonds) denominated in various currencies and issued or guaranteed by government, public, private and public-private borrowers. Such securities may also be issued by borrowers of emerging markets. 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

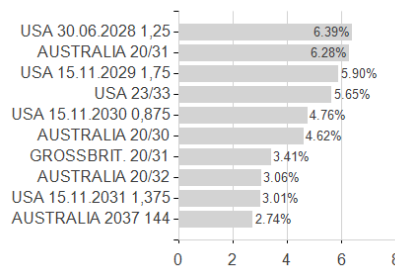
The investment objective of JSS Sustainable Bond - Total Return Global (the "Sub-Fund") is to generate regular interest income and capital appreciation in the medium to long-term thus applying a total return approach.

Assessment Structure

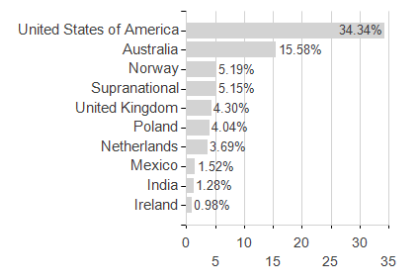
Assets



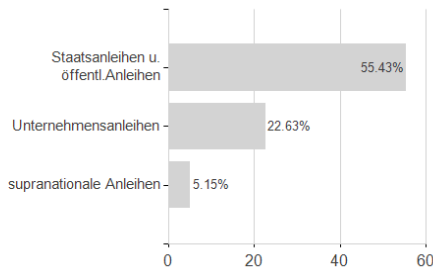
Largest positions



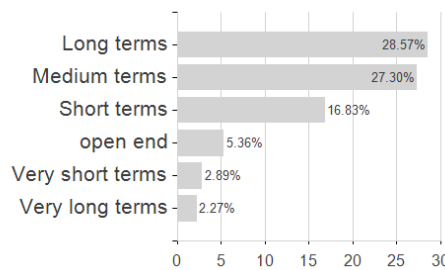
Countries



Issuer



Duration



Currencies

