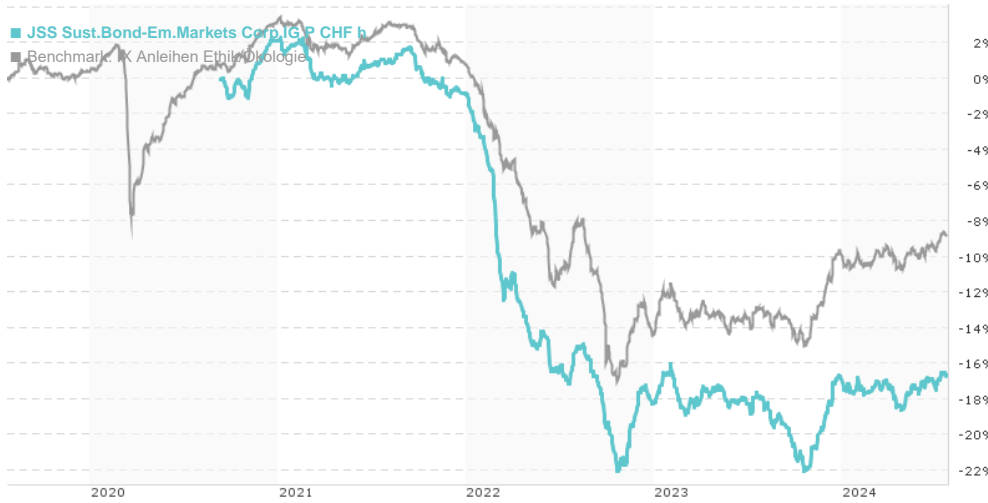


JSS Sust.Bond-Em.Markets Corp.IG P CHF h / LU1073943893 / A14NP2 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
77.42 CHF	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	+1.91%
2022	-17.59%
2021	-2.87%

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	(07/23/2024) USD 2.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 277.55 mill.	Dividends		Investment company	
Launch date	1/21/2015	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	Gabriel Cedismondi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+1.22%	+0.03%	+1.39%	-0.35%	-17.52%	-	-16.63%
Performance p.a.	-	-	-	+1.39%	-0.17%	-6.21%	-	-4.59%
Sharpe ratio	-0.21	-0.41	-1.21	-0.68	-1.09	-2.76	-	-2.49
Volatility	2.72%	3.02%	3.02%	3.39%	3.54%	3.59%	0.00%	3.33%
Worst month	-	-1.93%	-1.93%	-2.07%	-4.34%	-5.14%	0.00%	-5.14%
Best month	-	1.32%	2.88%	3.51%	3.85%	3.85%	0.00%	3.85%
Maximum loss	-0.71%	-2.19%	-2.19%	-5.16%	-8.45%	-23.41%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

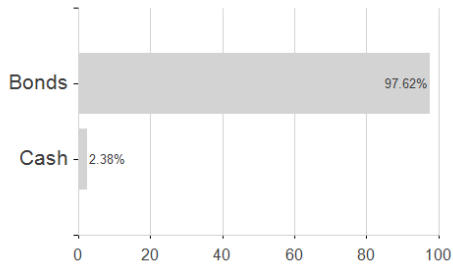
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

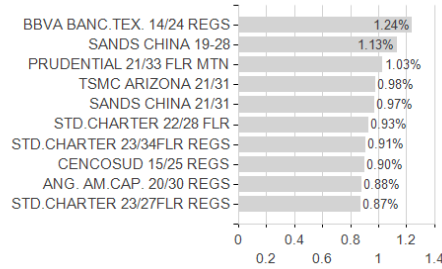
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Assessment Structure

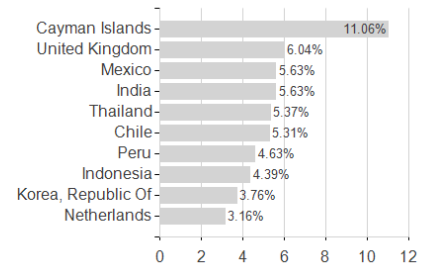
Assets



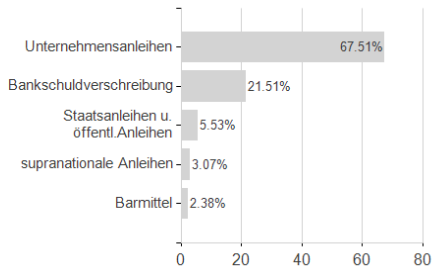
Largest positions



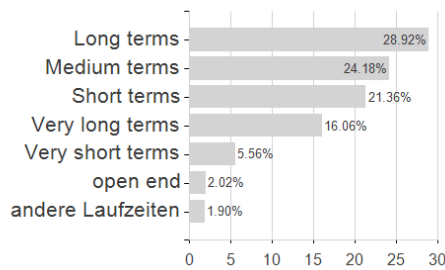
Countries



Issuer



Duration



Currencies

