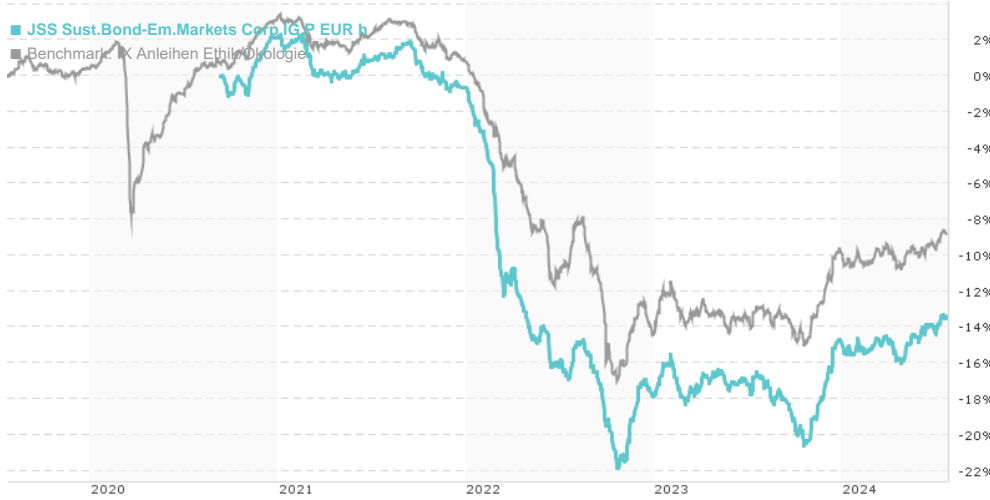


JSS Sust.Bond-Em.Markets Corp.IG P EUR h / LU1073943976 / A12GCN / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
77.11 EUR	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	+3.85%
2022	-17.34%
2021	-2.75%

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 9.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 277.55 mill.	Dividends		Investment company	
Launch date	12/2/2014	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	+0.47%	+2.47%	+1.45%	+3.87%	+3.23%	-14.49%	-	-13.43%
Performance p.a.	-	-	-	+3.87%	+1.60%	-5.08%	-	-3.66%
Sharpe ratio	0.90	0.44	-0.36	0.05	-0.59	-2.45	-	-2.21
Volatility	2.62%	2.97%	2.98%	3.38%	3.54%	3.59%	0.00%	3.33%
Worst month	-	-1.68%	-1.68%	-1.92%	-4.41%	-5.13%	0.00%	-5.13%
Best month	-	1.51%	3.08%	3.76%	3.94%	3.94%	0.00%	3.94%
Maximum loss	-0.65%	-1.81%	-1.81%	-4.70%	-8.47%	-23.35%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

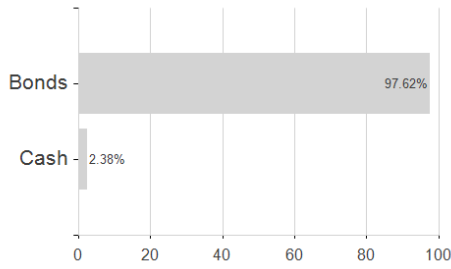
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

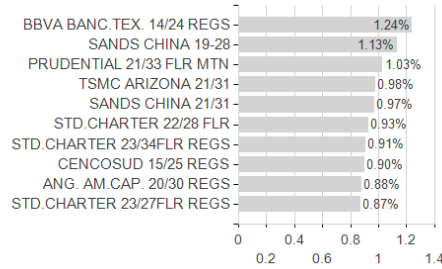
JSS Sust.Bond-Em.Markets Corp.IG P EUR h / LU1073943976 / A12GCN / J.S.Sarasin Fd.M. LU

Assessment Structure

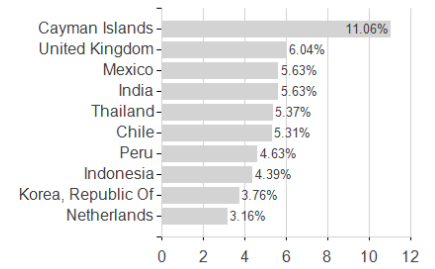
Assets



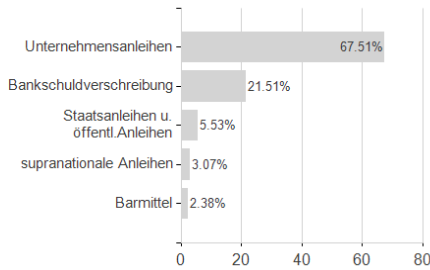
Largest positions



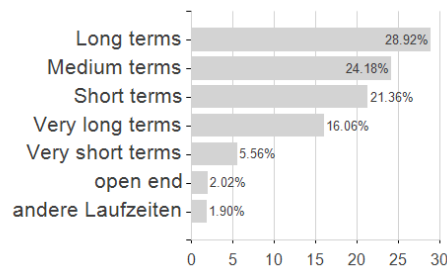
Countries



Issuer



Duration



Currencies

