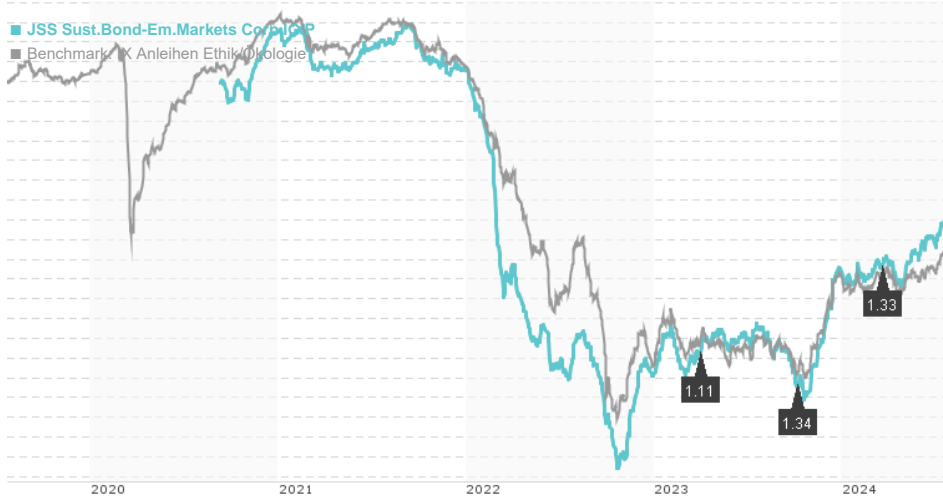


JSS Sust.Bond-Em.Markets Corp.IG P / LU1210450281 / A14VUG / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
91.40 USD	Emerging Markets	Bonds: Mixed	paying dividend	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	+6.36%
2022	-15.44%
2021	-1.81%

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 11.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 277.55 mill.	Dividends		Investment company	
Launch date	5/12/2015	19.03.2024	1.33 USD	J.S.Sarasin Fd.M. LU	
KESt report funds	Yes	05.10.2023	1.34 USD	17-21, Boulevard Joseph II, 1840, Luxembourg	
Business year start	01.07.	31.03.2023	1.11 USD	Luxembourg	
Sustainability type	Ethics/ecology	06.10.2022	1.20 USD	http://www.jsafrasarasin.lu/internet/lu/	
Fund manager	Gabriel Cedismondi	08.04.2022	1.15 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+3.34%	+2.42%	+5.90%	+8.22%	-9.12%	-	-7.19%
Performance p.a.	-	-	-	+5.90%	+4.03%	-3.13%	-	-1.91%
Sharpe ratio	1.66	1.06	0.24	0.66	0.09	-1.91	-	-1.69
Volatility	2.62%	2.95%	2.95%	3.37%	3.52%	3.59%	0.00%	3.32%
Worst month	-	-1.54%	-1.54%	-1.69%	-4.22%	-5.10%	0.00%	-5.10%
Best month	-	1.65%	3.32%	3.92%	4.16%	4.16%	0.00%	4.16%
Maximum loss	-0.63%	-1.68%	-1.68%	-4.19%	-8.01%	-21.87%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

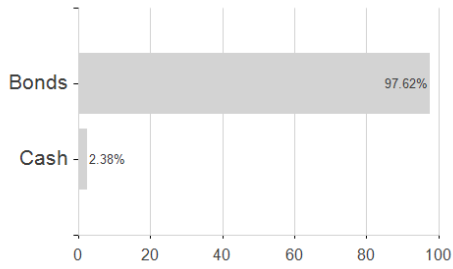
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

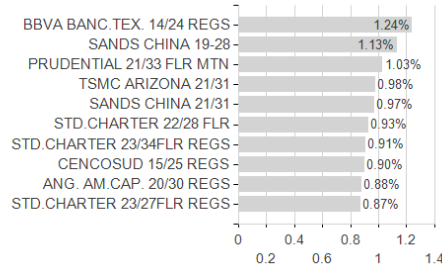
JSS Sust.Bond-Em.Markets Corp.IG P / LU1210450281 / A14VUG / J.S.Sarasin Fd.M. LU

Assessment Structure

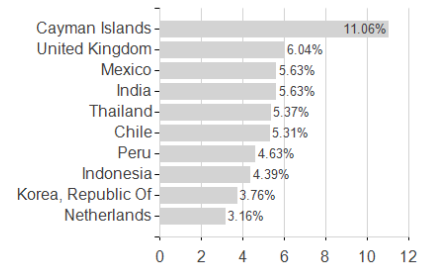
Assets



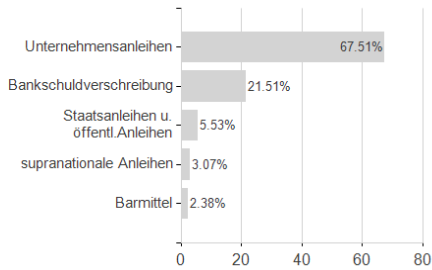
Largest positions



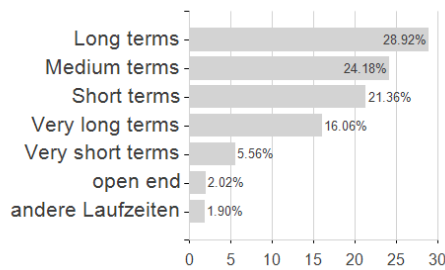
Countries



Issuer



Duration



Currencies

