

JSS Sust.Bd.-Gl.Short-term P CHF H / LU1073944941 / A14NP1 / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
80.67 CHF	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
							78

Yearly Performance

2023	+1.52%
2022	-8.67%
2021	-1.49%

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) EUR 4.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 212.33 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	Rishabh Tiwari, Walid Bellaha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+1.68%	+1.41%	+2.93%	+1.55%	-7.14%	-	-6.80%
Performance p.a.	-	-	-	+2.94%	+0.77%	-2.44%	-	-1.76%
Sharpe ratio	5.12	-0.12	-1.15	-0.48	-1.88	-3.32	-	-3.23
Volatility	1.30%	1.16%	1.16%	1.19%	1.47%	1.79%	0.00%	1.64%
Worst month	-	-0.68%	-0.68%	-0.68%	-1.90%	-3.43%	0.00%	-3.43%
Best month	-	0.66%	0.91%	1.00%	1.27%	1.27%	0.00%	1.27%
Maximum loss	-0.19%	-0.70%	-0.75%	-0.75%	-3.07%	-11.44%	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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Investment strategy

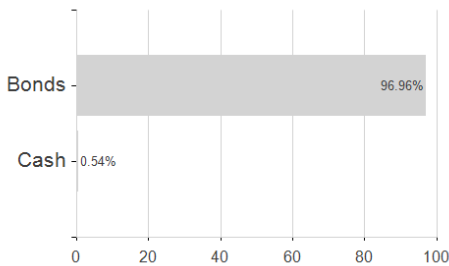
The assets of the Sub-Fund are invested worldwide in fixed and variable- rate securities (including zero bonds) denominated in various currencies and issued or guaranteed by government, public, private and public-private borrowers. Such securities may also be issued by borrowers in emerging markets.the Sub-Fund may hold ancillary liquid assets. The average duration of the net assets may not exceed three years. the Sub-Fund can also invest in fixed or floating rate debt securities, including zero bonds that may have a non-investment grade rating. Non-investment grade rating means a credit rating that is lower than BBB- (Standard & Poor's, Fitch) or Baa3 (Moody's) or an equivalent quality rating.

Investment goal

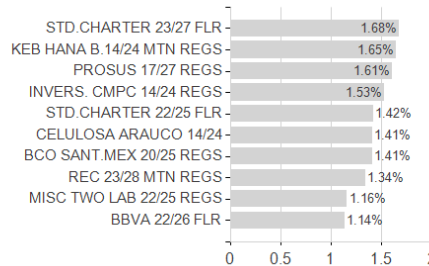
The investment objective of JSS Sustainable Bond - Global Short-term (the "Sub-Fund") is to generate interest income while maintaining optimal liquidity. The Reference Currency of the Sub-Fund is the US dollar (USD). This means that the Sub-Fund manager seeks to optimise investment performance in USD terms.

Assessment Structure

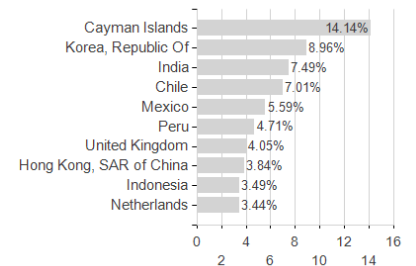
Assets



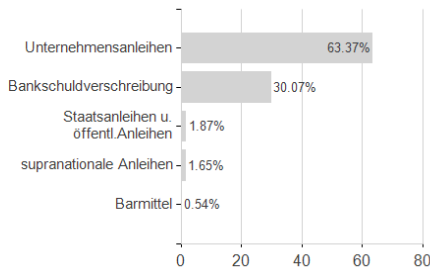
Largest positions



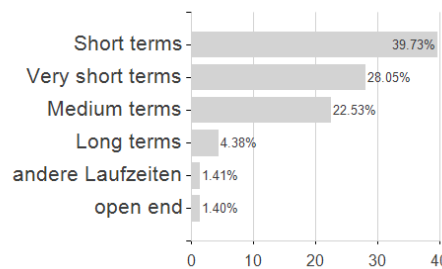
Countries



Issuer



Duration



Currencies

