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JSS Sustainable Bond - Euro Br.I acc / LU2076225163 / A2P5ML / J.S.Sarasin Fd.M. LU

Last 07/23/2024[1]	Region	Branch	Type of yield	Type
91.54 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]
	89

Yearly Performance

2023	+6.46%
2022	-16.84%
2021	-2.73%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(07/23/2024) EUR 8.80 mill.
Total volume	(06/28/2024) EUR 212.16 mill.
Launch date	5/27/2020
KESt report funds	Yes
Business year start	01.07.
Sustainability type	Ethics/ecology
Fund manager	F. Weber, M. Gasparis, B. Robaux

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.10%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	EUR 1,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

J.S.Sarasin Fd.M. LU
17–21, Boulevard Joseph II, 1840, Luxemburg
Luxembourg
http://www.jsafrasarasin.lu/internet/lu/

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+1.54%	+0.08%	+4.56%	-1.02%	-13.50%	-	-8.46%
Performance p.a.	-	-	-	+4.56%	-0.51%	-4.72%	-	-2.10%
Sharpe ratio	1.86	-0.13	-0.79	0.18	-0.68	-1.45	-	-1.13
Volatility	3.80%	4.57%	4.49%	4.82%	6.17%	5.79%	0.00%	5.16%
Worst month	-	-1.31%	-1.31%	-2.04%	-4.66%	-4.66%	-4.66%	-4.66%
Best month	-	1.22%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%
Maximum loss	-0.81%	-1.73%	-1.73%	-2.94%	-10.50%	-20.56%	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 computative 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

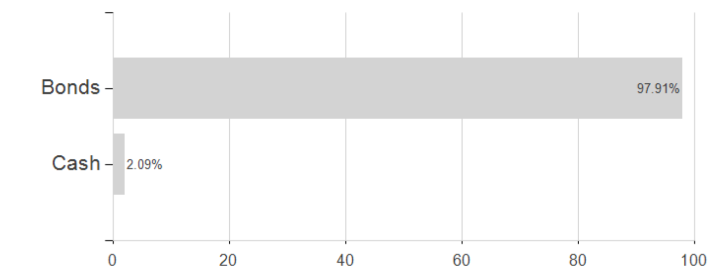
The assets of the Sub-Fund are invested worldwide exclusively in eurodenominated bonds, convertible bonds and bonds with warrants (the portion of assets invested in the latter two instruments shall be limited to a maximum of 25% of the Sub-Fund), as well as fixed or variable-rate securities (including zero bonds) denominated in euro. Equities acquired through conversion or through the exercise of options may account for up to 10% of the Sub-Fund. Up to 10% of the Sub-Fund's net assets may be invested in Contingent Convertible Bonds (CoCos). The Sub-Fund's sustainable investment objectives are aligned with SFDR Art. 9, the Paris Agreement and J. Safra Sarasin's corresponding Climate Pledge to achieve carbon neutrality in portfolios by 2035. This product considers environmental, social and governance aspects ("ESG") along the investment process with the aim to reduce controversial exposures, to align the portfolio with international norms, to mitigate sustainability risks and to harness opportunities emanating from ESG trends and to get a better-informed perspective of portfolio holdings.

Investment goal

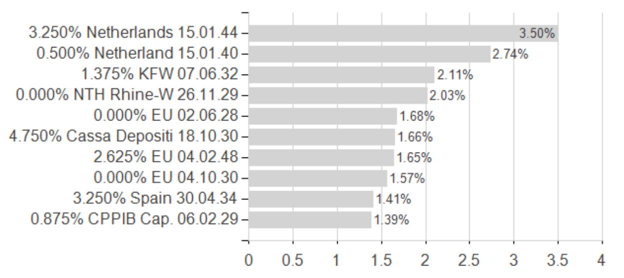
The investment objective of JSS Sustainable Bond - Euro Broad (the "Sub- Fund") is to achieve a regular income while meeting the quality criteria specified below (see "Investment policy"), as well as balanced risk diversification.

Assessment Structure

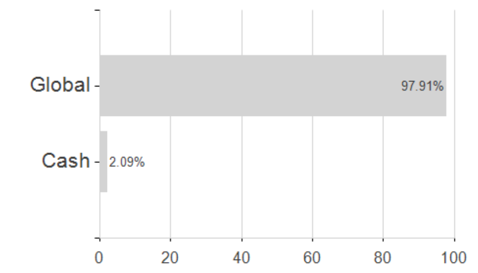
Assets



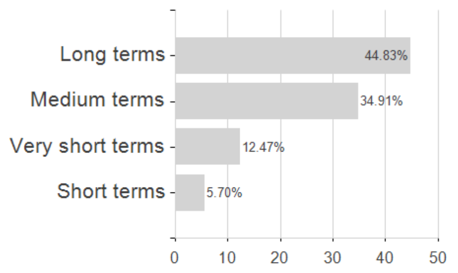
Largest positions



Countries



Duration



Branches