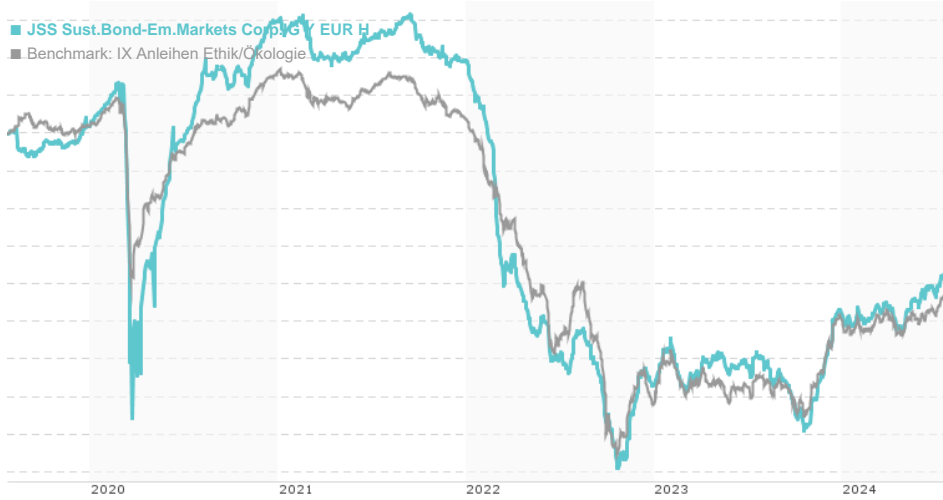


JSS Sust.Bond-Em.Markets Corp.IG Y EUR H / LU1201474043 / A14QL1 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
83.13 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	+4.67%
2022	-16.65%
2021	-1.99%
2020	+5.60%
2019	+7.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 38.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 277.55 mill.	Dividends		Investment company	
Launch date	3/11/2015	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	+0.54%	+2.90%	+1.93%	+4.71%	+4.91%	-12.37%	-7.54%	+3.27%
Performance p.a.	-	-	-	+4.71%	+2.43%	-4.30%	-1.55%	+0.34%
Sharpe ratio	1.29	0.75	-0.07	0.30	-0.36	-2.24	-0.85	-0.71
Volatility	2.60%	2.93%	2.94%	3.35%	3.52%	3.58%	6.22%	4.76%
Worst month	-	-1.60%	-1.60%	-1.83%	-4.35%	-5.07%	-14.25%	-14.25%
Best month	-	1.59%	3.12%	3.83%	3.98%	3.98%	7.40%	7.40%
Maximum loss	-0.64%	-1.73%	-1.73%	-4.52%	-8.34%	-22.67%	-22.67%	-

Distribution permission

Austria, Germany, Switzerland

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

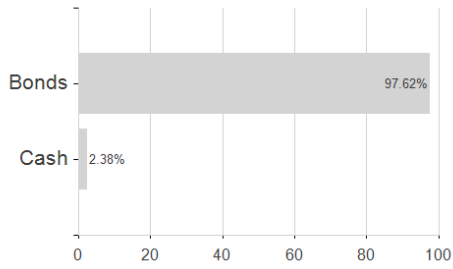
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

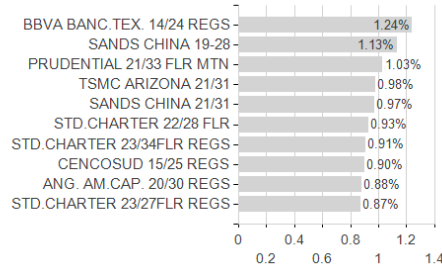
JSS Sust.Bond-Em.Markets Corp.IG Y EUR H / LU1201474043 / A14QL1 / J.S.Sarasin Fd.M. LU

Assessment Structure

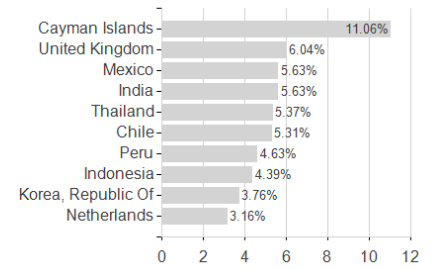
Assets



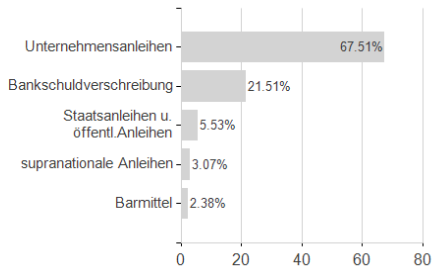
Largest positions



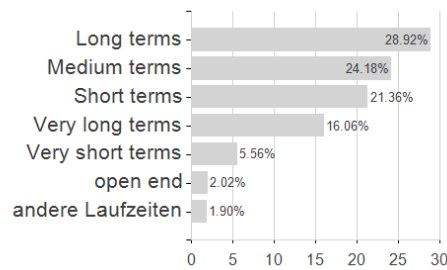
Countries



Issuer



Duration



Currencies

