

JSS Su.Bond EUR Corporates Y EUR / LU1205683706 / A2JFY3 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
100.23 EUR	Worldwide	Corporate Bonds	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	+6.82%
2022	-14.85%
2021	-0.56%
2020	+4.21%
2019	+6.14%

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	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 48.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 107.68 mill.	Dividends		Investment company	
Launch date	2/8/2018			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	M. Gasparis, F. Weber, B. Robaux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+2.57%	+1.78%	+6.23%	+3.11%	-8.95%	-4.03%	+0.28%
Performance p.a.	-	-	-	+6.23%	+1.54%	-3.07%	-0.82%	+0.04%
Sharpe ratio	3.39	0.45	-0.14	0.69	-0.47	-1.54	-1.13	-1.01
Volatility	2.45%	3.37%	3.34%	3.68%	4.60%	4.40%	4.00%	3.61%
Worst month	-	-0.98%	-0.98%	-1.03%	-3.79%	-4.39%	-7.25%	-7.25%
Best month	-	1.34%	2.47%	2.47%	4.25%	4.25%	4.25%	4.25%
Maximum loss	-0.40%	-1.21%	-1.21%	-1.92%	-8.82%	-18.89%	-18.89%	-

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

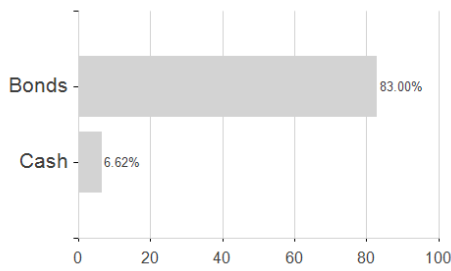
The assets of the Sub-Fund are invested worldwide in bonds, convertible bonds and bonds with warrants (the aggregate portion of assets invested in convertible bonds and bonds with warrants shall be limited to a maximum of 25% of the Sub-Fund), fixed rate or floating rate securities (including zero bonds) that shall be denominated in euro and will be issued by companies. Up to 10% of the Sub-Funds' net assets may be invested in Contingent Convertible Bonds (CoCos). The Sub-Fund may hold ancillary liquid assets. Equities acquired through conversion or through the exercise of options may account for up to 10% of the Sub-Fund.

Investment goal

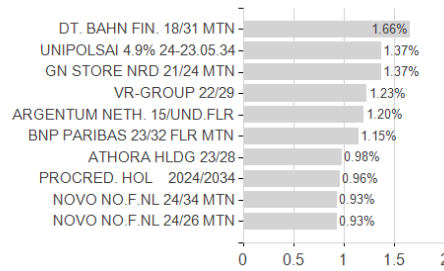
The investment objective of JSS Sustainable Bond - EUR Corporates is to achieve a regular income while maintaining balanced risk diversification and optimal liquidity.

Assessment Structure

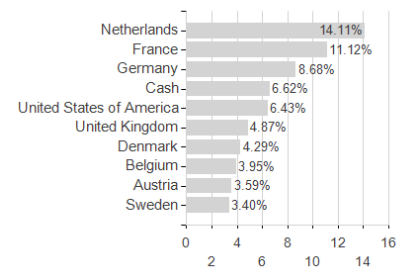
Assets



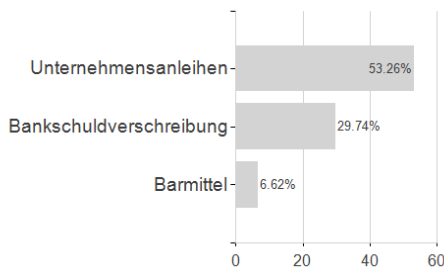
Largest positions



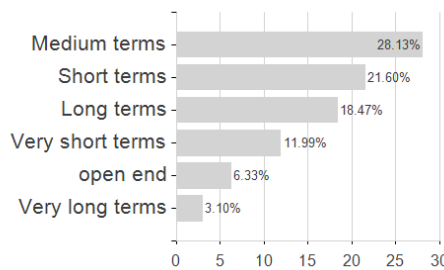
Countries



Issuer



Duration



Currencies

