

baha WebStation

JSS Sust.Bd.-Em.Mkt.Local Currency C / LU1835934479 / A2PMRW / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region		Branch			Туре с
89.37 USD	Emerging I	Markets	Bonds: Mix	ked		reinvest
■ JSS Sust.BdEm.Mkt.Loca					10%	Risk k
Benchmark: IX Anleihen Ethi	k/Ďkołogie				- 8%	SRI
A AN	m m	L			- 4% - 2%	Mountai
man find	r Wayn y				- 0%	
					-4%	Yearly
		M	1.1	A	-6%	2023
<mark>/</mark> /		M		maken	-10%	2022
		· \/`	1 Martin	where we have	-14%	2021
		vh)		· - • • • • • • • • • • • • • • • • • •	16%	2020
		γ	- N		- 20%	
2020	2021	2022	2023	2024	22.0	

Type of yield		Т	уре					
reinvestment Fixed-Income Fund								
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EI						DA ³ 70		
Yearly Performance								
2023			+3.87%					
2022				-12.47%				
2021					-10.09%			
2020					+2.46%			

Master data			Conditions			Other figures		
Fund type	Single	fund	Issue surcharge		3.00%	Minimum investmer	nt	UNT 0
Category	Вс	onds	Planned administr. fee		0.00%	Savings plan		-
Sub category	Bonds: M	ixed	Deposit fees		0.10%	UCITS / OGAW		Yes
Fund domicile	Luxembo	ourg	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(08/26/2024) USD 4.05	mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(07/31/2024) USD 12.92	mill.	Dividends			Investment com	ipany	
Launch date	6/19/2	2019					J.S.Sa	rasin Fd.M. LU
KESt report funds		Yes				17–21, Boulevar	d Joseph II, 184	40, Luxemburg
Business year start	01	.07.						Luxembourg
Sustainability type	Ethics/ecology					http://w	ww.jsafrasarasi	n.lu/internet/lu/
Fund manager	Gabriel Cedism	ondi						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+2.54%	+2.82%	% +0.52%	-2.29%	+5.6	9% -13.59%	-10.47%	-10.63%
Performance p.a.	-			-2.29%	+2.8	0% -4.75%	-2.19%	-2.14%
Sharpe ratio	5.34	0.3	-0.38	-0.58	-0	.07 -0.79	-0.55	-0.55
Volatility	5.76%	7.109	% 7.26%	10.00%	9.6	3% 10.50%	10.48%	10.38%
Worst month	-	-3.149	% -3.14%	-6.35%	-6.3	5% -6.54%	-12.56%	-12.56%
Best month	-	2.449	% 2.44%	7.02%	7.0	2% 7.02%	7.02%	7.02%
Maximum loss	-0.73%	-5.75%	% -5.75%	-11.76%	-15.0	5% -26.31%	-29.03%	-

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 <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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