

JSS Sust.Bd.-Em.Mkt.Local Currency P / LU1835934123 / A2PMR0 / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
87.08 USD	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	70

Yearly Performance

2023	+3.37%
2022	-12.91%
2021	-10.54%
2020	+1.95%

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) USD 4.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 12.92 mill.	Dividends		Investment company	
Launch date	6/19/2019	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	+2.50%	+2.56%	+0.18%	-2.77%	+4.64%	-14.88%	-12.68%	-12.92%
Performance p.a.	-	-	-	-2.78%	+2.29%	-5.22%	-2.67%	-2.63%
Sharpe ratio	5.25	0.24	-0.45	-0.63	-0.13	-0.83	-0.59	-0.59
Volatility	5.74%	7.08%	7.24%	9.99%	9.62%	10.50%	10.47%	10.38%
Worst month	-	-3.17%	-3.17%	-6.39%	-6.39%	-6.58%	-12.60%	-12.60%
Best month	-	2.41%	2.41%	6.97%	6.97%	6.97%	6.97%	6.97%
Maximum loss	-0.73%	-5.78%	-5.78%	-11.82%	-15.17%	-26.63%	-29.57%	-

Distribution permission

Austria, Germany, Switzerland

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

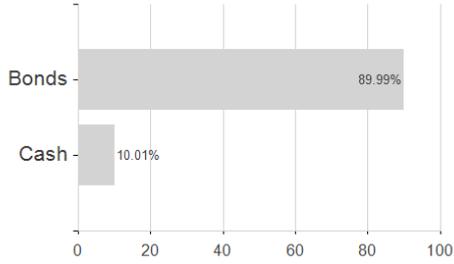
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

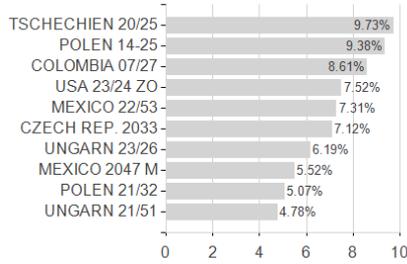
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Assessment Structure

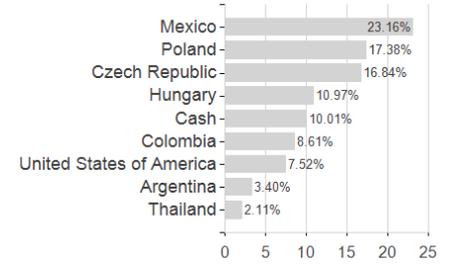
Assets



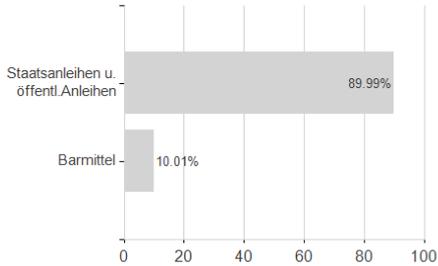
Largest positions



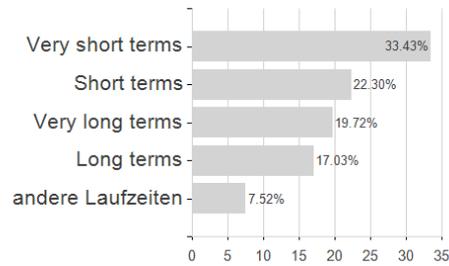
Countries



Issuer



Duration



Currencies

