

JSS Sust.Bd.-Em.Mkt.Local Currency C / LU1835934552 / A2PMRX / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
71.90 USD	Emerging Markets	Bonds: Mixed	paying dividend	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	+3.87%
2022	-12.47%
2021	-12.36%
2020	-0.37%

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 0.969 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 12.92 mill.	Dividends		Investment company	
Launch date	6/19/2019	19.03.2024	1.72 USD	J.S.Sarasin Fd.M. LU	
KESt report funds	Yes	05.10.2023	2.12 USD	17-21, Boulevard Joseph II, 1840, Luxembourg	
Business year start	01.07.	31.03.2023	1.87 USD	Luxembourg	
Sustainability type	Ethics/ecology	06.10.2022	2.41 USD	http://www.jsafrasarasin.lu/internet/lu/	
Fund manager	Gabriel Cedismondi	08.04.2022	2.28 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.54%	+2.82%	+0.52%	-2.28%	+5.69%	-15.78%	-15.13%	-15.29%
Performance p.a.	-	-	-	-2.29%	+2.80%	-5.56%	-3.23%	-3.14%
Sharpe ratio	5.33	0.31	-0.37	-0.58	-0.07	-0.86	-0.64	-0.64
Volatility	5.78%	7.09%	7.25%	10.00%	9.62%	10.56%	10.58%	10.48%
Worst month	-	-3.14%	-3.14%	-6.36%	-6.36%	-6.54%	-12.56%	-12.56%
Best month	-	2.45%	2.45%	7.02%	7.02%	7.02%	7.02%	7.02%
Maximum loss	-0.74%	-5.75%	-5.75%	-11.76%	-15.05%	-28.18%	-30.91%	-

Distribution permission

Austria, Germany, Switzerland

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

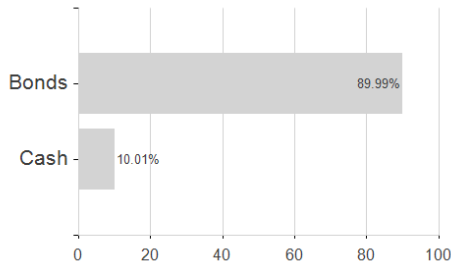
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

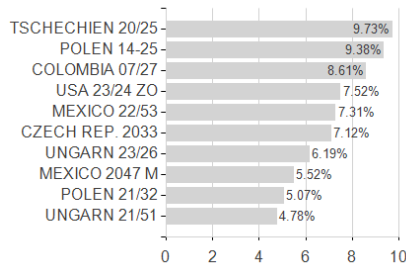
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Assessment Structure

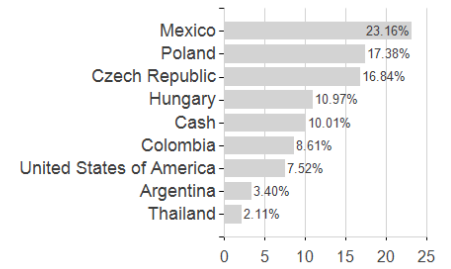
Assets



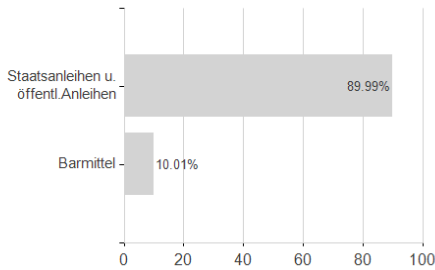
Largest positions



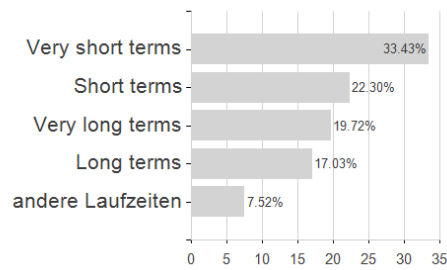
Countries



Issuer



Duration



Currencies

