

JSS Sust.Bd.-Em.Mkt.Local Currency I / LU1835934636 / A2PMRY / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
89.48 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
▲▲▲▲▲▲	73

Yearly Performance	
2023	+4.42%
2022	-12.07%
2021	-9.79%
2020	+2.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 0.877 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 12.85 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	+1.79%	+1.13%	-1.19%	-7.31%	+10.62%	-14.35%	-13.40%	-10.52%
Performance p.a.	-	-	-	-7.31%	+5.18%	-5.03%	-2.83%	-2.16%
Sharpe ratio	3.40	-0.19	-0.79	-1.06	0.14	-0.83	-0.62	-0.56
Volatility	6.25%	7.36%	7.42%	10.37%	10.30%	10.48%	10.48%	10.43%
Worst month	-	-3.11%	-3.11%	-6.31%	-6.31%	-6.52%	-12.54%	-12.54%
Best month	-	2.46%	2.46%	7.06%	7.06%	7.06%	7.06%	7.06%
Maximum loss	-1.09%	-5.72%	-5.72%	-14.70%	-14.92%	-26.07%	-28.64%	-

Distribution permission

Austria, Germany, Switzerland

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

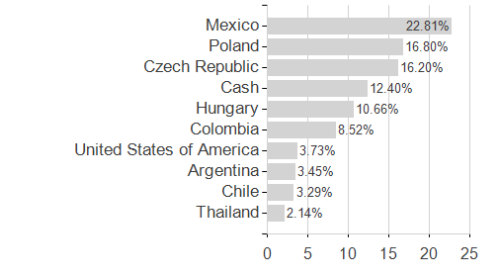
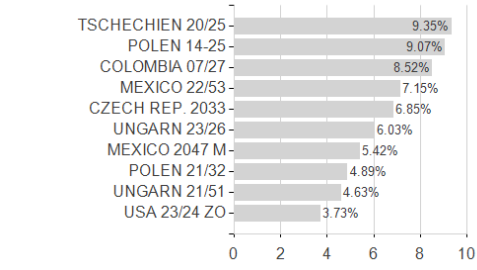
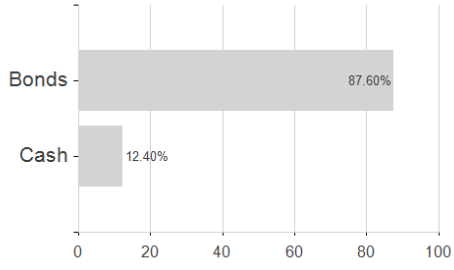
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

JSS Sust.Bd.-Em.Mkt.Local Currency I / LU1835934636 / A2PMRY / J.S.Sarasin Fd.M. LU

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

