

JSS Sust.Bd.-Em.Mkt.Local Currency I / LU1835934719 / A2PMRZ / J.S.Sarasin Fd.M. LU

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
72.20 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 <sup>2</sup>							EDA <sup>3</sup>	70

Yearly Performance

2023	+4.42%
2022	-12.08%
2021	-12.23%
2020	-0.22%

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	(08/26/2024) USD 1.00 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	1.90 USD	J.S.Sarasin Fd.M. LU	
KESt report funds	Yes	05.10.2023	2.35 USD	17-21, Boulevard Joseph II, 1840, Luxembourg	
Business year start	01.07.	31.03.2023	2.06 USD	Luxembourg	
Sustainability type	Ethics/ecology	06.10.2022	2.58 USD	http://www.jsafrasarasin.lu/internet/lu/	
Fund manager	Gabriel Cedismondi	08.04.2022	2.44 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.56%	+3.06%	+0.84%	-1.79%	+6.78%	-14.73%	-13.66%	-13.76%
Performance p.a.	-	-	-	-1.80%	+3.33%	-5.17%	-2.89%	-2.81%
Sharpe ratio	5.41	0.38	-0.31	-0.53	-0.02	-0.82	-0.61	-0.60
Volatility	5.75%	7.08%	7.24%	9.99%	9.62%	10.57%	10.60%	10.50%
Worst month	-	-3.10%	-3.10%	-6.30%	-6.30%	-6.52%	-12.54%	-12.54%
Best month	-	2.46%	2.46%	7.06%	7.06%	7.06%	7.06%	7.06%
Maximum loss	-0.73%	-5.72%	-5.72%	-11.68%	-14.93%	-28.07%	-30.57%	-

Distribution permission

Austria, Germany, Switzerland

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

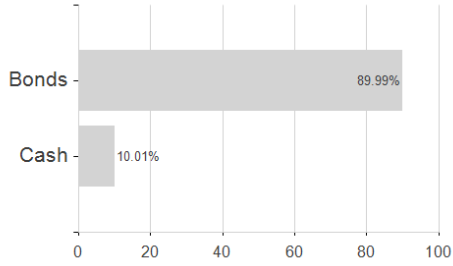
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

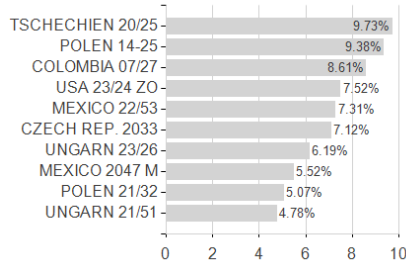
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**Assessment Structure**

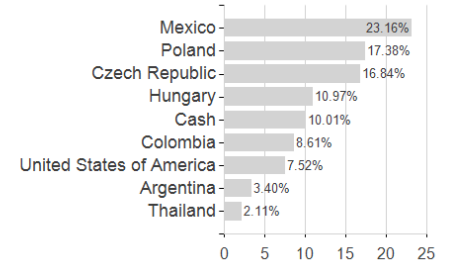
**Assets**



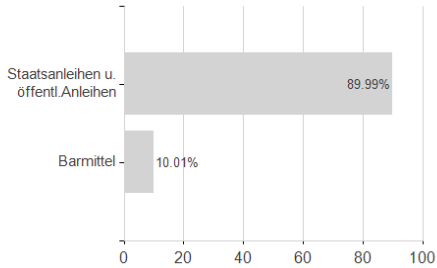
**Largest positions**



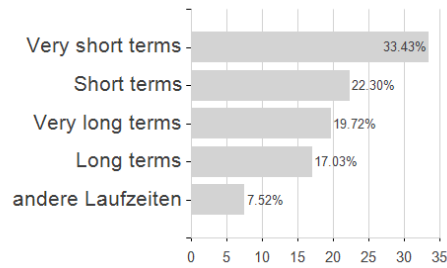
**Countries**



**Issuer**



**Duration**



**Currencies**

