

JSS Sust.Bd.-Em.Mkt.Local Currency Y / LU1835934982 / A2PMR3 / J.S.Sarasin Fd.M. LU

| | | | | |
|------------------------------|------------------|--------------|-----------------|-------------------|
| Last 07/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 70.54 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 | | | | | | 73 |

Yearly Performance

| | |
|------|---------|
| 2023 | +4.39% |
| 2022 | -12.07% |
| 2021 | -12.20% |
| 2020 | -0.21% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|----------|--|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | 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 | (07/23/2024) USD 0.447 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/28/2024) USD 12.85 mill. | Dividends | | Investment company | |
| Launch date | 6/18/2019 | 19.03.2024 | 1.89 USD | J.S.Sarasin Fd.M. LU | |
| KESt report funds | Yes | 05.10.2023 | 2.32 USD | 17-21, Boulevard Joseph II, 1840, Luxembourg | |
| Business year start | 01.07. | 31.03.2023 | 2.05 USD | Luxembourg | |
| Sustainability type | Ethics/ecology | 06.10.2022 | 2.59 USD | http://www.jsafrasarasin.lu/internet/lu/ | |
| Fund manager | Gabriel Cedismondi | 08.04.2022 | 2.46 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +1.77% | +1.12% | -1.21% | -7.34% | +10.56% | -16.72% | -18.20% | -15.71% |
| Performance p.a. | - | - | - | -7.34% | +5.15% | -5.91% | -3.93% | -3.30% |
| Sharpe ratio | 3.37 | -0.20 | -0.79 | -1.07 | 0.14 | -0.91 | -0.72 | -0.66 |
| Volatility | 6.25% | 7.38% | 7.44% | 10.38% | 10.31% | 10.56% | 10.61% | 10.56% |
| Worst month | - | -3.11% | -3.11% | -6.32% | -6.32% | -6.50% | -12.53% | -12.53% |
| Best month | - | 2.47% | 2.47% | 7.06% | 7.06% | 7.06% | 7.06% | 7.06% |
| Maximum loss | -1.11% | -5.72% | -5.72% | -14.71% | -14.93% | -28.08% | -30.55% | - |

Distribution permission

Austria, Germany, Switzerland

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

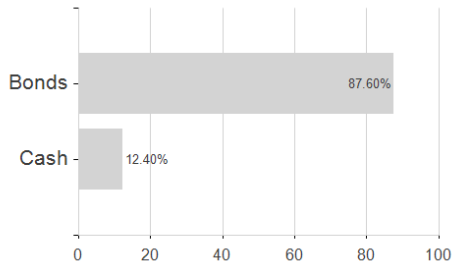
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

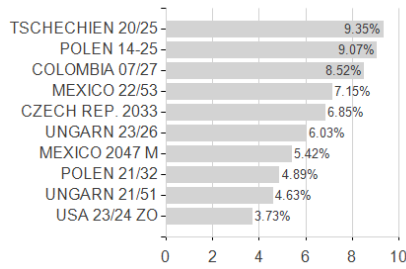
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Assessment Structure

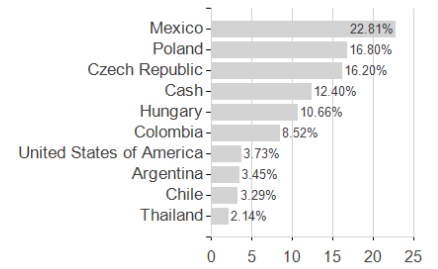
Assets



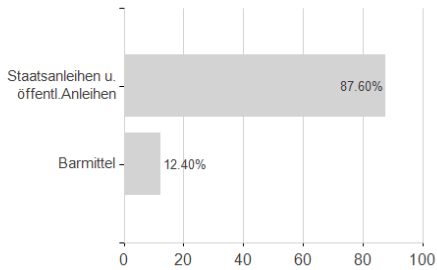
Largest positions



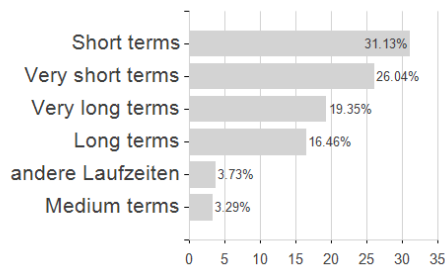
Countries



Issuer



Duration



Currencies

