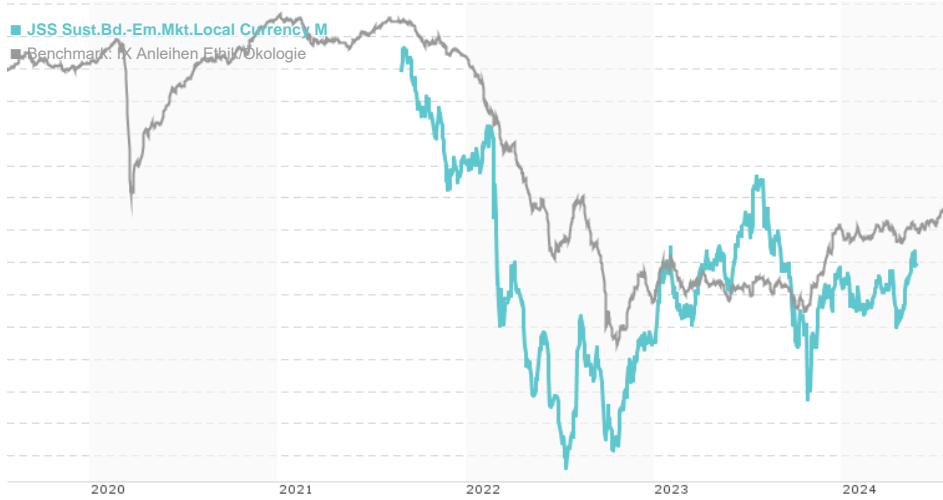


JSS Sust.Bd.-Em.Mkt.Local Currency M / LU1835935013 / A3CZEL / J.S.Sarasin Fd.M. LU

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
87.95 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	+4.83%
2022	-11.66%

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	(05/24/2024) USD 0.264 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 12.85 mill.	Dividends		Investment company	
Launch date	8/27/2021	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	+3.60%	+3.08%	+0.79%	+1.07%	+6.27%	-	-	-12.05%
Performance p.a.	-	-	-	+1.07%	+3.08%	-	-	-4.57%
Sharpe ratio	7.97	0.34	-0.24	-0.26	-0.07	-	-	-0.78
Volatility	6.28%	7.49%	7.27%	10.41%	10.49%	0.00%	0.00%	10.75%
Worst month	-	-1.65%	-1.65%	-6.28%	-6.28%	-6.46%	0.00%	-6.46%
Best month	-	7.11%	3.22%	7.11%	7.11%	7.11%	0.00%	7.11%
Maximum loss	-1.06%	-4.27%	-4.04%	-14.83%	-14.83%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

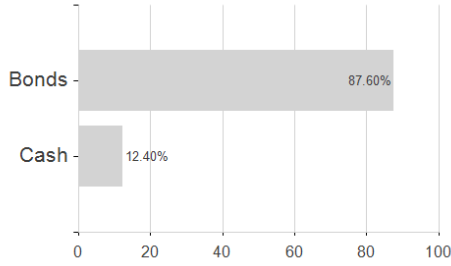
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

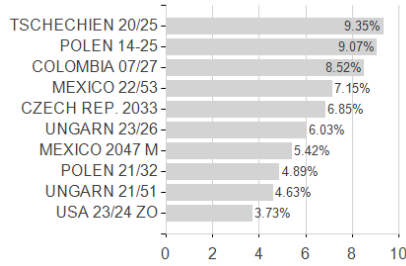
JSS Sust.Bd.-Em.Mkt.Local Currency M / LU1835935013 / A3CZEL / J.S.Sarasin Fd.M. LU

Assessment Structure

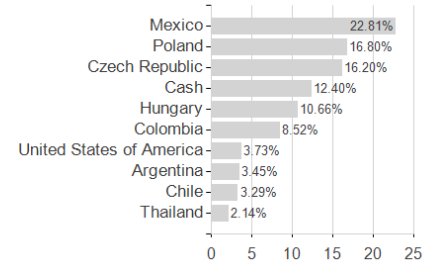
Assets



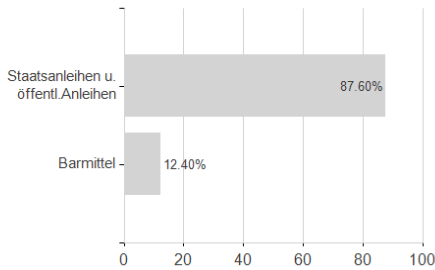
Largest positions



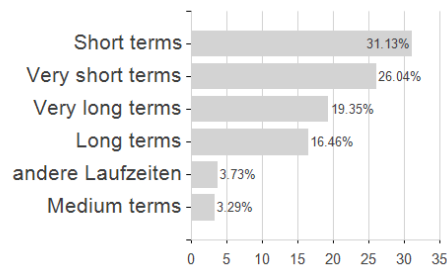
Countries



Issuer



Duration



Currencies

