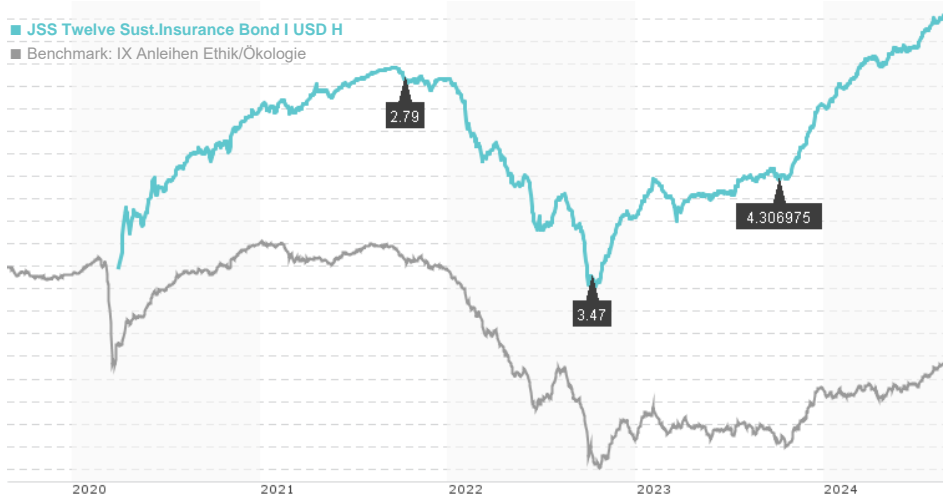


JSS Twelve Sust.Insurance Bond I USD H / LU1244595754 / A2P102 / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
110.37 USD	Worldwide	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						80

Yearly Performance

2023	+9.53%
2022	-10.50%
2021	+2.29%

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) EUR 5.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 487.46 mill.	Dividends		Investment company	
Launch date	3/31/2020	05.10.2023	4.31 USD	J.S.Sarasin Fd.M. LU	
KESt report funds	Yes	06.10.2022	3.47 USD	17-21, Boulevard Joseph II, 1840, Luxembourg	
Business year start	01.07.	07.10.2021	2.79 USD	Luxembourg	
Sustainability type	Ethics/ecology	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Dinesh Pawar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+4.88%	+7.00%	+13.32%	+16.50%	+4.23%	-	+22.46%
Performance p.a.	-	-	-	+13.36%	+7.92%	+1.39%	-	+4.70%
Sharpe ratio	3.67	3.48	3.99	4.89	1.54	-0.68	-	0.37
Volatility	1.86%	1.87%	1.88%	2.02%	2.87%	3.13%	0.00%	3.21%
Worst month	-	-0.51%	-0.51%	-0.51%	-5.59%	-5.59%	-5.59%	-5.59%
Best month	-	2.01%	2.48%	2.81%	3.42%	3.42%	5.10%	5.10%
Maximum loss	-0.39%	-0.77%	-0.77%	-0.88%	-6.47%	-16.53%	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 Twelve Sust. Insurance Bond I USD H / LU1244595754 / A2P102 / J.S.Sarasin Fd.M. LU

Investment strategy

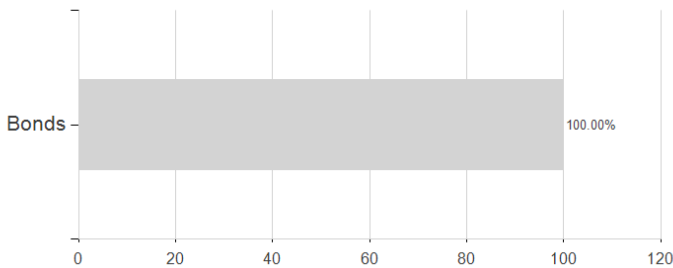
The Sub-Fund invests worldwide in bonds and other fixed or variable- income securities issued by insurance companies. Most of the investments are made in securities issued by companies that contribute to sustainable business practices. JSS Twelve Sustainable Insurance Bond invests in bonds, notes, convertible bonds, bonds with warrants and other fixed or variable rate debt securities (including bonds issued on a discount basis) denominated in any currency, which are traded on an exchange or another regulated market open to the public, and are issued by insurance and reinsurance companies as well as their subsidiaries.

Investment goal

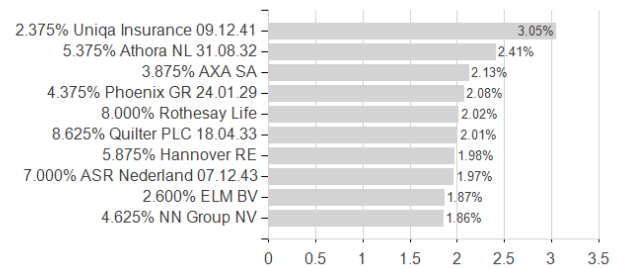
The investment objective of JSS Twelve Sustainable Insurance Bond (the "Sub-Fund") is to achieve a regular, high income while taking into account balanced risk diversification. The Reference Currency of the Sub-Fund is the euro. This means that the Sub-Fund manager seeks to optimise investment performance in euro terms.

Assessment Structure

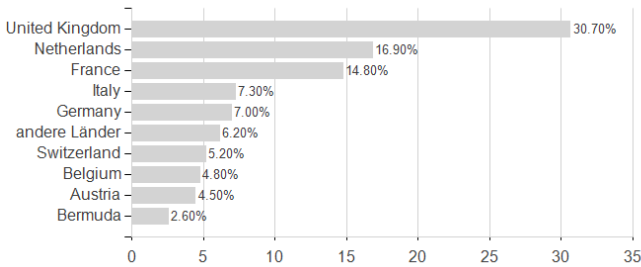
Assets



Largest positions



Countries



Rating

