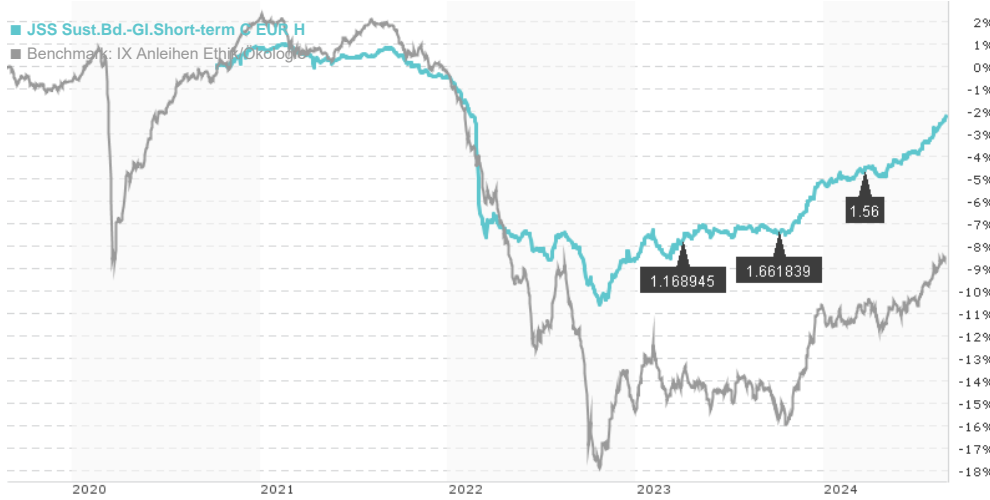


JSS Sust.Bd.-GI.Short-term C EUR H / LU1244596133 / A2QF7F / J.S.Sarasin Fd.M. LU

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
90.70 EUR	Worldwide	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>
							78

Yearly Performance

2023	+3.74%
2022	-8.11%
2021	-1.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(08/26/2024) EUR 0.055 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 212.33 mill.	Dividends		Investment company	
Launch date	10/7/2020	19.03.2024	1.56 EUR	J.S.Sarasin Fd.M. LU	
KESt report funds	Yes	05.10.2023	1.66 EUR	17-21, Boulevard Joseph II, 1840, Luxembourg	
Business year start	01.07.	31.03.2023	1.17 EUR	Luxembourg	
Sustainability type	Ethics/ecology	06.10.2022	1.21 EUR	http://www.jsafrasarasin.lu/internet/lu/	
Fund manager	Rishabh Tiwari, Walid Bellaha	08.04.2022	1.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.04%	+2.86%	+3.01%	+5.41%	+5.97%	-2.96%	-	-2.19%
Performance p.a.	-	-	-	+5.42%	+2.94%	-0.99%	-	-0.57%
Sharpe ratio	7.33	2.01	1.04	1.66	-0.39	-2.49	-	-2.46
Volatility	1.28%	1.14%	1.13%	1.15%	1.49%	1.82%	0.00%	1.67%
Worst month	-	-0.45%	-0.45%	-0.45%	-1.96%	-3.43%	0.00%	-3.43%
Best month	-	0.83%	1.12%	1.20%	1.37%	1.37%	0.00%	1.37%
Maximum loss	-0.16%	-0.50%	-0.50%	-0.50%	-3.06%	-11.33%	0.00%	-

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](#)

**JSS Sust.Bd.-GI.Short-term C EUR H / LU1244596133 / A2QF7F / J.S.Sarasin Fd.M. LU**

**Investment strategy**

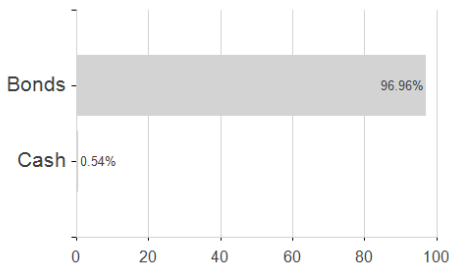
The assets of the Sub-Fund are invested worldwide in fixed and variable- rate securities (including zero bonds) denominated in various currencies and issued or guaranteed by government, public, private and public-private borrowers. Such securities may also be issued by borrowers in emerging markets.the Sub-Fund may hold ancillary liquid assets. The average duration of the net assets may not exceed three years. the Sub-Fund can also invest in fixed or floating rate debt securities, including zero bonds that may have a non-investment grade rating. Non-investment grade rating means a credit rating that is lower than BBB- (Standard & Poor's, Fitch) or Baa3 (Moody's) or an equivalent quality rating.

**Investment goal**

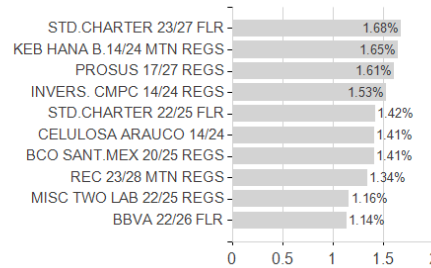
The investment objective of JSS Sustainable Bond - Global Short-term (the "Sub-Fund") is to generate interest income while maintaining optimal liquidity. The Reference Currency of the Sub-Fund is the US dollar (USD). This means that the Sub-Fund manager seeks to optimise investment performance in USD terms.

**Assessment Structure**

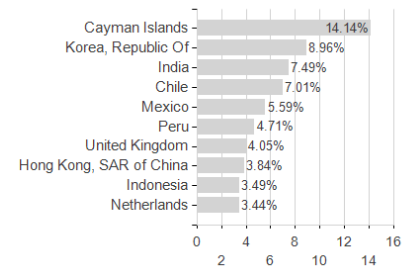
**Assets**



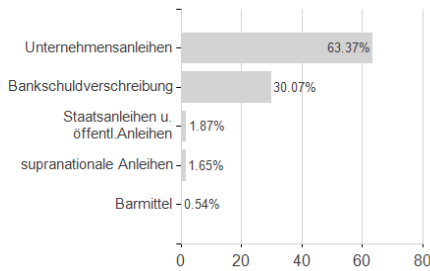
**Largest positions**



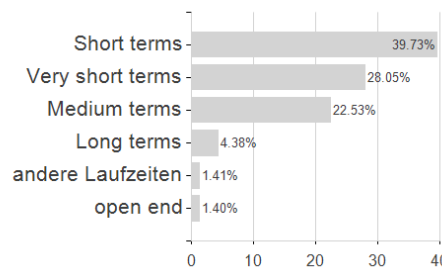
**Countries**



**Issuer**



**Duration**



**Currencies**

