

JSS Sustainable Bond CHF I CHF acc / LU2668234284 / A3EVKB / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
103.70 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						77

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 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	(07/23/2024) CHF 4.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) CHF 19.71 mill.	Dividends		Investment company	
Launch date	10/13/2023			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	Christoph John				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+2.55%	+1.90%	-	-	-	-	+4.19%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.50	0.64	-0.11	-	-	-	-	0.81
Volatility	2.83%	2.29%	2.29%	0.00%	0.00%	0.00%	0.00%	2.20%
Worst month	-	-0.59%	-0.59%	-0.59%	0.00%	0.00%	0.00%	-0.59%
Best month	-	1.47%	1.47%	1.47%	0.00%	0.00%	0.00%	1.47%
Maximum loss	-0.72%	-0.88%	-0.88%	0.00%	0.00%	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](#)

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Investment strategy

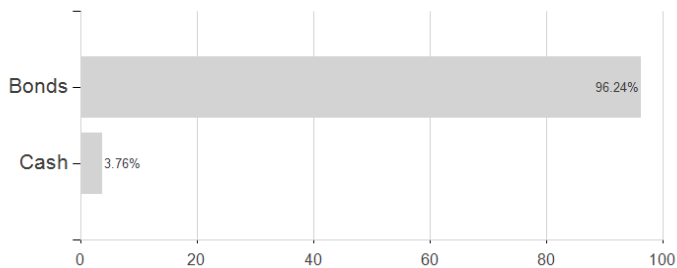
The assets of the Sub-Fund are invested worldwide exclusively in CHF- denominated bonds, convertible bonds and bonds with warrants (the portion of assets invested in the latter two instruments shall be limited to a maximum of 25% of the Sub-Fund), as well as fixed or variable-rate securities (including zero bonds) denominated in Swiss franc. Equities acquired through conversion or through the exercise of options may account for up to 10% of the Sub-Fund. The Sub-Fund promotes environmental and social characteristics according to SFDR Art. 8, but does not have a sustainable investment objective according to SFDR Art. 9. This product considers environmental, social and governance aspects ("ESG") along the investment process with the aim to reduce controversial exposures, to align the portfolio with international norms, to mitigate sustainability risks and to harness opportunities emanating from ESG trends and to get a better-informed perspective of portfolio holdings. The Sub-Fund is actively managed without replicating any benchmark. However, the Sub-Fund is managed with reference to SBI Foreign AAA-BBB TR Index (the "Benchmark").

Investment goal

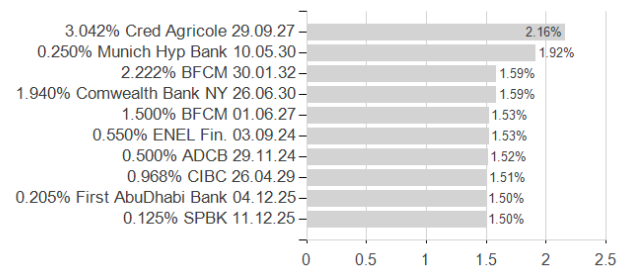
The investment objective of JSS Sustainable Bond CHF (the "Sub-Fund") is to achieve regular income while meeting the quality criteria specified below (see "Investment policy"), as well as balanced risk diversification.

Assessment Structure

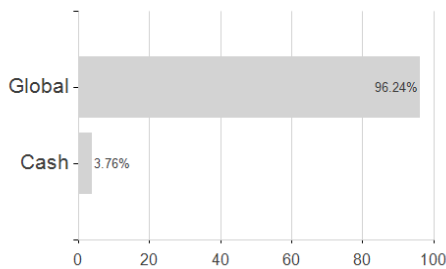
Assets



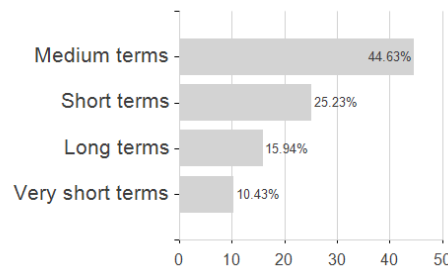
Largest positions



Countries



Duration



Branches

