

Exclusive - CHF Foreign Bonds Y CHF dist / LU2125927819 / A3EW9C / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
156.80 CHF	Europe	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						
	-						

Yearly Performance

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) CHF 10.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) CHF 155.26 mill.	Dividends		Investment company	
Launch date	10/5/2023	J.S.Sarasin Fd.M. LU			
KESt report funds	Yes	17-21, Boulevard Joseph II, 1840, Luxembourg			
Business year start	29.02.	Luxembourg			
Sustainability type	-	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Michail Gasparis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+2.56%	+1.99%	-	-	-	-	+4.53%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.08	0.61	-0.03	-	-	-	-	0.84
Volatility	2.38%	2.48%	2.44%	0.00%	0.00%	0.00%	0.00%	2.39%
Worst month	-	-0.57%	-0.57%	-0.57%	0.00%	0.00%	0.00%	-0.57%
Best month	-	1.50%	1.50%	1.50%	0.00%	0.00%	0.00%	1.50%
Maximum loss	-0.37%	-0.98%	-0.98%	0.00%	0.00%	0.00%	0.00%	-

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

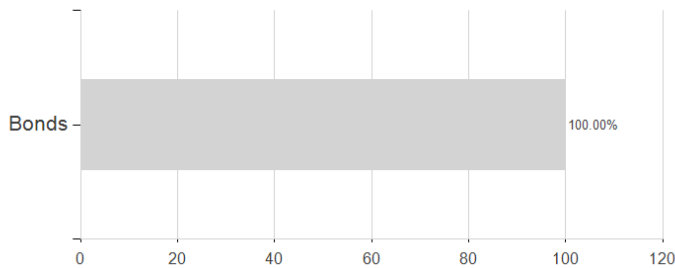
The assets of the Sub-Fund are invested worldwide either directly or indirectly in debt instruments that are denominated in Swiss francs (CHF) and are fixed or variable income securities (including zero bonds) of public, private and semi-private issuers with the majority of them not domiciled in Switzerland ("foreign bonds" from the Swiss point of view). 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. The Sub-Fund is actively managed without replicating any benchmark. However, the Sub-Fund is managed with reference to SBI® Foreign AAA- BBB 1-10 Years Index (the "Benchmark"). Generally, the majority of the positions within the Sub-Fund are constituents of the Benchmark. In order to exploit specific investment opportunities the investment manager may discretionarily select securities not included in the Benchmark. In addition, the investment manager integrates sustainability aspects which lead to an exclusion of investable Benchmark components.

Investment goal

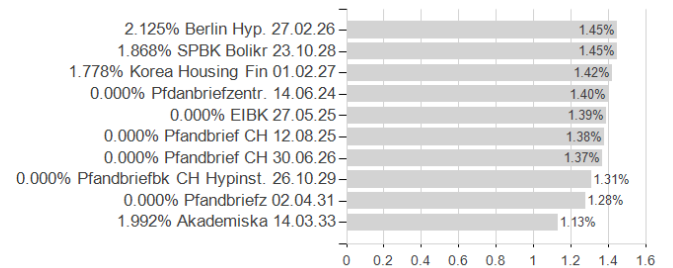
The investment objective of Exclusive - CHF Foreign Bonds (the "Sub-Fund) is to achieve a regular income while maintaining a balanced risk diversification.

Assessment Structure

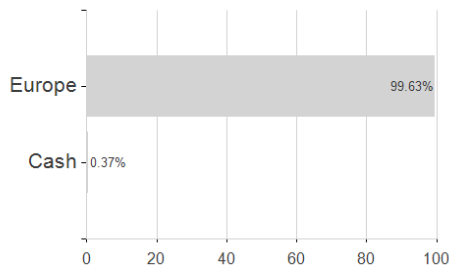
Assets



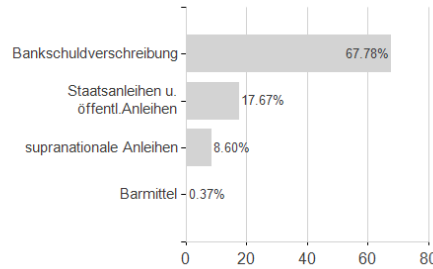
Largest positions



Countries



Issuer



Duration

