

JSS Sustainable M.Asset-GI.Inc.E USD / LU2684849222 / JS0001 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
107.87 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed 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	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 7.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 44.73 mill.	Dividends		Investment company	
Launch date	10/23/2023	J.S.Sarasin Fd.M. LU			
KESt report funds	Yes	17-21, Boulevard Joseph II, 1840, Luxembourg			
Business year start	01.05.	Luxembourg			
Sustainability type	Ethics/ecology	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Aurélie Tixerand				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+2.14%	+1.87%	-	-	-	-	+7.87%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.03	0.18	-0.09	-	-	-	-	2.02
Volatility	4.01%	3.47%	3.38%	0.00%	0.00%	0.00%	0.00%	3.45%
Worst month	-	-1.84%	-1.84%	-1.84%	0.00%	0.00%	0.00%	-1.84%
Best month	-	1.43%	3.03%	3.03%	0.00%	0.00%	0.00%	3.03%
Maximum loss	-0.94%	-2.19%	-2.19%	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

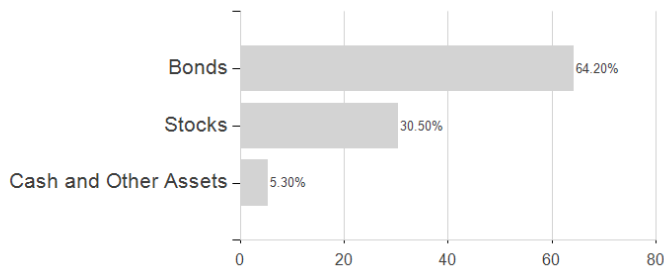
The Fund is actively managed without replicating any benchmark. The Fund is managed without reference to any benchmark. Investments are made worldwide primarily in equities (min. 25%) and fixed income securities and money market instruments. Investments may also be made in convertible bonds and bonds with warrants, fixed or floating securities (including zero bonds) as well as in warrants and comparable assets. Direct investments in equity securities are at least 25% of the Sub-Fund's asset, but exposure towards equity securities can be reduced to minimal 10% of the Sub-Fund's asset using the investment techniques and instruments described in section 3.4 of the prospectus. Investments in securities shall only comprise securities issued by countries, organisations and companies making a contribution towards sustainable business practices. The Fund integrates social and governance aspects (ESG or sustainability) during the investment process. On an accumulated basis, an overall limit of 10% shall apply for investments in distressed securities and Contingent Convertible Bonds (CoCos).

Investment goal

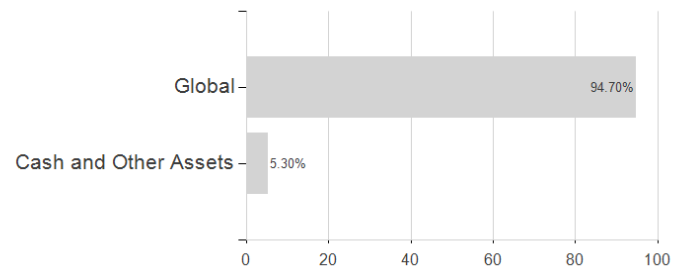
JSS Sustainable Multi Asset - Global Income (the "Fund") promotes environmental and social characteristics according to SFDR Art. 8, but does not have a sustainable investment objective according to SFDR Art. 9. The Fund integrates environmental, social and governance aspects (ESG) along the investment process with the aim to reduce controversial exposures, align the portfolio with international norms, mitigate sustainability risks, harness opportunities emanating from ESG trends as well as to get a better-informed perspective of portfolio holdings. The Fund seeks to mitigate risks and harness opportunities that derive from megatrends in sustainability (such as resource scarcity, demographic transition, climate change, accountability etc.). To this effect, the Fund systematically excludes issuers exposed to controversial activities as detailed by the "JSS standard exclusions" as described in chapter 3.1 of the Fund's prospectus. More than 90% of the Fund's assets must have a JSS ESG Rating. The investment objective of the Fund is to achieve long term capital growth by investing in various asset classes with a flexible asset allocation approach.

Assessment Structure

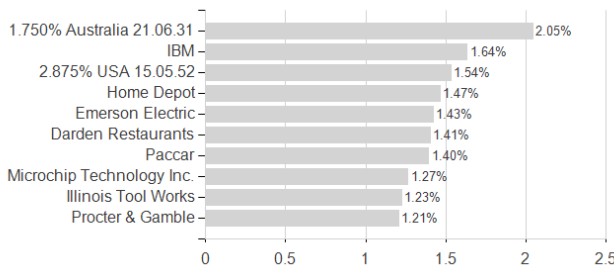
Assets



Countries



Largest positions



Currencies

