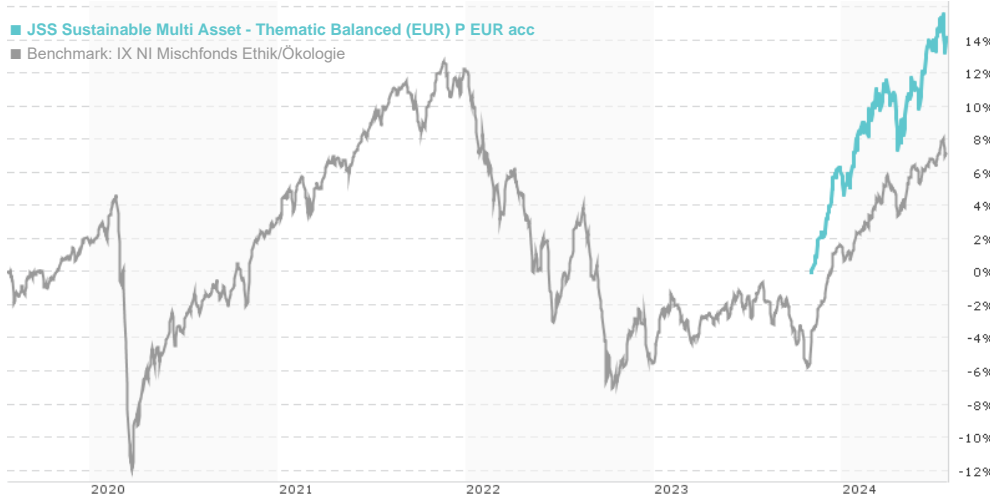


JSS Sustainable Multi Asset - Thematic Balanced (EUR) P EUR acc / LU2427701961 / A3EW5V / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
225.20 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: **EDA³**

78

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/Balanced	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 17.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 61.94 mill.	Dividends		Investment company	
Launch date	11/2/2023	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	Henning Meyer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+7.29%	+7.59%	-	-	-	-	+14.18%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.70	1.68	1.55	-	-	-	-	2.66
Volatility	6.65%	6.83%	6.69%	0.00%	0.00%	0.00%	0.00%	6.20%
Worst month	-	-2.98%	-2.98%	-2.98%	0.00%	0.00%	0.00%	-2.98%
Best month	-	3.00%	3.46%	3.46%	0.00%	0.00%	0.00%	3.46%
Maximum loss	-1.98%	-3.77%	-3.77%	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](#)

JSS Sustainable Multi Asset - Thematic Balanced (EUR) P EUR acc / LU2427701961 / A3EW5V / J.S.Sarasin Fd.M. LU

Investment strategy

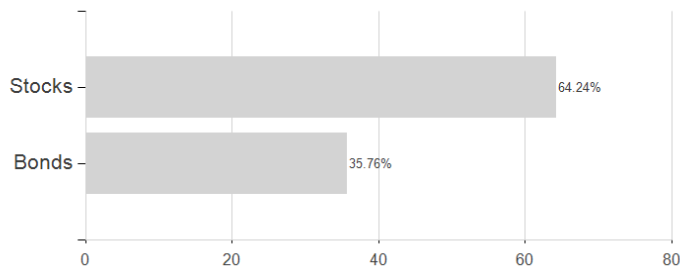
The assets of the Sub-Fund are invested worldwide primarily in equities and fixed income securities. The Sub-Fund may also invest part of its assets in convertible bonds and bonds with warrants, fixed or floating rate securities (including zero bonds) as well as in warrants and comparable assets, which may have a non-investment grade rating. 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. For further information of the Sub-Fund under the SFDR, investors are referred to the Schedule V "SFDR Disclosures".

Investment goal

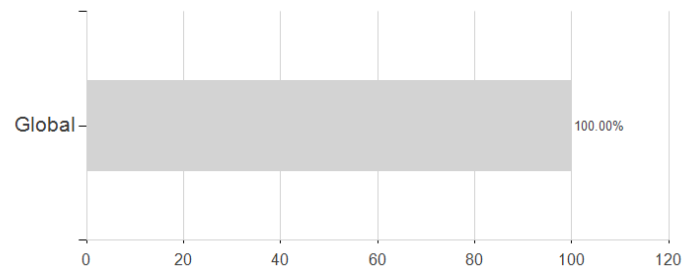
The investment objective of JSS Sustainable Multi Asset - Thematic Balanced (EUR) (the "Sub-Fund") is to achieve long-term capital appreciation by investing in various asset classes while maintaining optimal risk diversification.

Assessment Structure

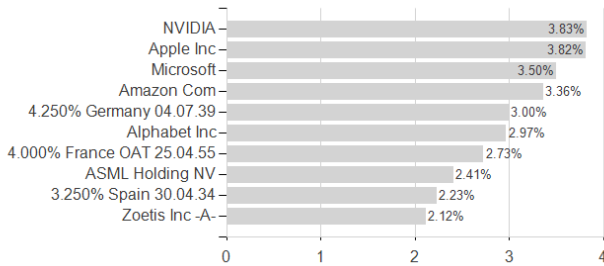
Assets



Countries



Largest positions



Currencies

