

Exclusive - EUR Bonds Y EUR dist / LU2127869696 / A3CN0P / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
134.35 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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) EUR 8.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 289.72 mill.	Dividends		Investment company	
Launch date	4/27/2021	13.06.2024	2.31 EUR	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	F. Weber, M. Gasparis, B. Robaux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+1.65%	+0.68%	-	-	-	-	+3.85%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.11	-0.12	-0.83	-	-	-	-	0.64
Volatility	2.53%	3.00%	2.99%	0.00%	0.00%	0.00%	0.00%	3.11%
Worst month	-	-0.83%	-0.83%	-0.83%	0.00%	0.00%	0.00%	-0.83%
Best month	-	0.92%	2.39%	2.39%	0.00%	0.00%	0.00%	2.39%
Maximum loss	-0.49%	-1.03%	-1.03%	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 euros (EUR) and are fixed or variable income securities (including zero bonds) of public, private and semi-private issuers. At least 85% of the Sub-Fund's investments in debt instruments must have a minimum credit rating of BBB- or equivalent from a recognised rating agency. 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 ICE BofA EUR Broad Market 1-10Y 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.

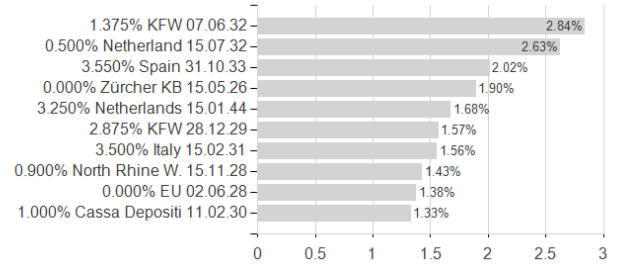
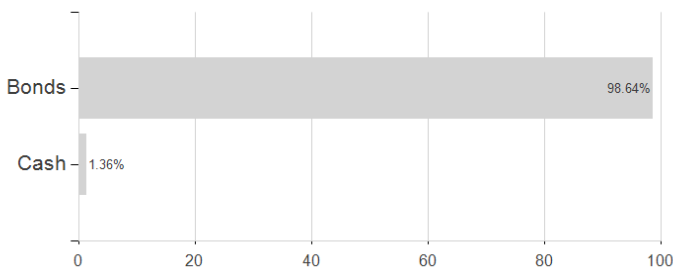
Investment goal

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

Assessment Structure

Assets

Largest positions



Countries

Issuer

Duration

