

JSS Sustainable Bond - Global Short-term, I USD acc / LU1073945591 / A12A0N / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
125.03 USD	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
							78

Yearly Performance	
2023	+6.14%
2022	-6.14%
2021	-0.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(08/26/2024) EUR 3.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 212.33 mill.	Dividends		Investment company	
Launch date	8/7/2014	J.S.Sarasin Fd.M. LU 17-21, Boulevard Joseph II, 1840, Luxembourg Luxembourg http://www.jsafrasarasin.lu/internet/lu/			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	Ethics/ecology				
Fund manager	Rishabh Tiwari, Walid Bellaha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.28%	+4.08%	+4.54%	+7.79%	+11.02%	+3.36%	-	+4.03%
Performance p.a.	-	-	-	+7.82%	+5.36%	+1.11%	-	+1.10%
Sharpe ratio	9.34	4.26	3.18	3.73	1.20	-1.31	-	-1.42
Volatility	1.35%	1.13%	1.13%	1.15%	1.54%	1.85%	0.00%	1.71%
Worst month	-	-0.27%	-0.27%	-0.27%	-1.73%	-3.38%	0.00%	-3.38%
Best month	-	1.07%	1.35%	1.36%	1.59%	1.59%	0.00%	1.59%
Maximum loss	-0.11%	-0.38%	-0.38%	-0.38%	-2.62%	-9.47%	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

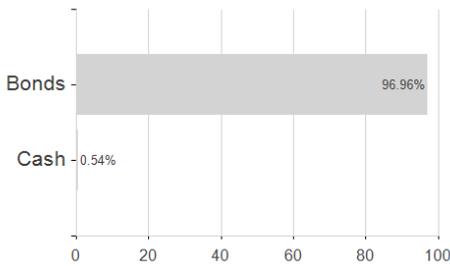
The assets of the Sub-Fund are invested worldwide in fixed and variable- rate securities (including zero bonds) denominated in various currencies and issued or guaranteed by government, public, private and public-private borrowers. Such securities may also be issued by borrowers in emerging markets.the Sub-Fund may hold ancillary liquid assets. The average duration of the net assets may not exceed three years. the Sub-Fund can also invest in fixed or floating rate debt securities, including zero bonds that may have a non-investment grade rating. Non-investment grade rating means a credit rating that is lower than BBB- (Standard & Poor's, Fitch) or Baa3 (Moody's) or an equivalent quality rating.

Investment goal

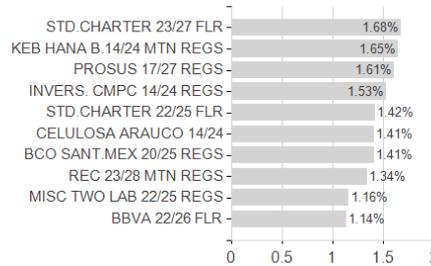
The investment objective of JSS Sustainable Bond - Global Short-term (the "Sub-Fund") is to generate interest income while maintaining optimal liquidity. The Reference Currency of the Sub-Fund is the US dollar (USD). This means that the Sub-Fund manager seeks to optimise investment performance in USD terms.

Assessment Structure

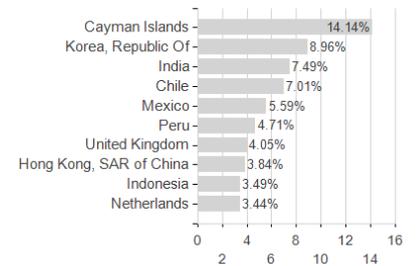
Assets



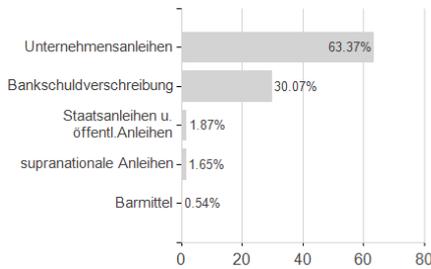
Largest positions



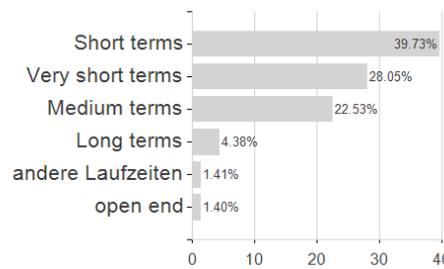
Countries



Issuer



Duration



Currencies

