

**JSS Sustainable Bond - Global Short-term, P USD acc / LU1073944867 / A12A0M / J.S.Sarasin Fd.M. LU**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.35 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							78

**Yearly Performance**

2023	+5.89%
2022	-6.37%
2021	-0.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(08/26/2024) EUR 31.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 212.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/31/2014	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	Rishabh Tiwari, Walid Bellaha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+3.83%	+4.23%	+7.38%	+10.35%	+2.47%	-	+2.98%
Performance p.a.	-	-	-	+7.40%	+5.04%	+0.82%	-	+0.81%
Sharpe ratio	8.83	3.83	2.76	3.38	0.99	-1.47	-	-1.59
Volatility	1.35%	1.12%	1.12%	1.15%	1.54%	1.85%	0.00%	1.71%
Worst month	-	-0.31%	-0.31%	-0.31%	-1.74%	-3.38%	0.00%	-3.38%
Best month	-	1.03%	1.32%	1.35%	1.56%	1.56%	0.00%	1.56%
Maximum loss	-0.13%	-0.41%	-0.41%	-0.41%	-2.65%	-9.72%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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**

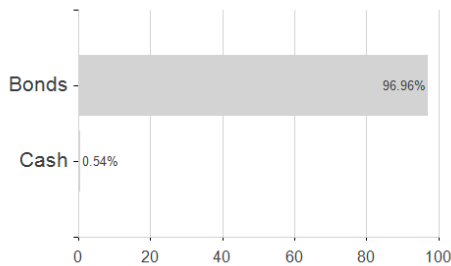
The assets of the Sub-Fund are invested worldwide in fixed and variable- rate securities (including zero bonds) denominated in various currencies and issued or guaranteed by government, public, private and public-private borrowers. Such securities may also be issued by borrowers in emerging markets.the 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**

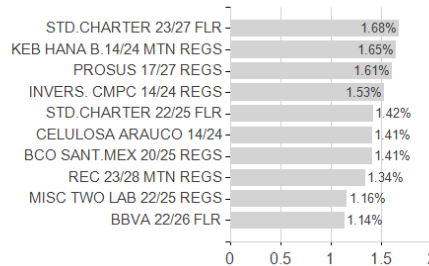
The investment objective of JSS Sustainable Bond - Global Short-term (the "Sub-Fund") is to generate interest income while maintaining optimal liquidity. The Reference Currency of the Sub-Fund is the US dollar (USD). This means that the Sub-Fund manager seeks to optimise investment performance in USD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

**Assessment Structure**

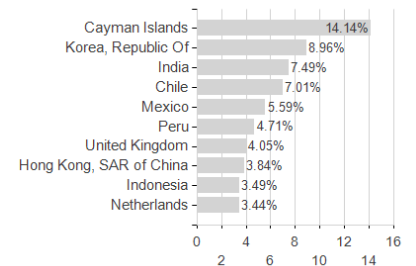
**Assets**



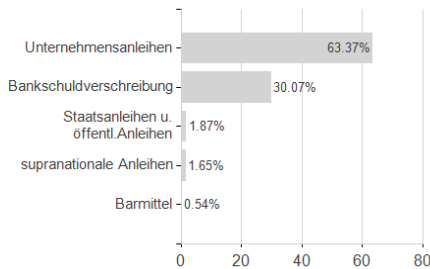
**Largest positions**



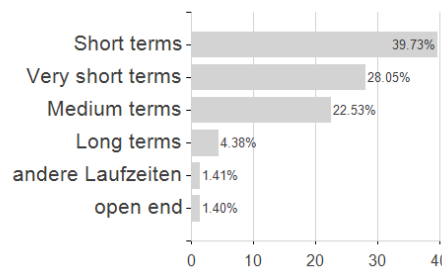
**Countries**



**Issuer**



**Duration**



**Currencies**

