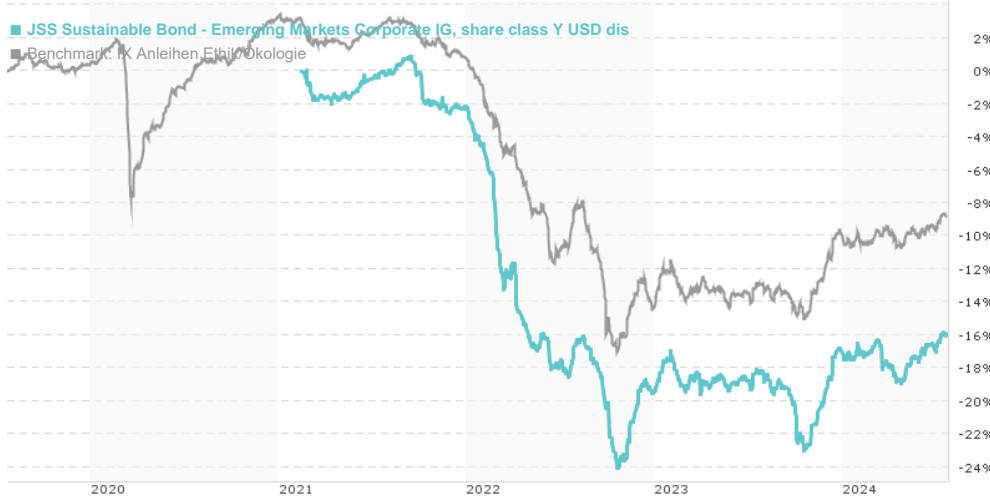


**JSS Sustainable Bond - Emerging Markets Corporate IG, share class Y USD dis / LU1210450521 / A2QPVZ /**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
84.09 USD	Emerging Markets	Bonds: Mixed	paying dividend	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>
▲▲▲▲▲▲	79

Yearly Performance	
2023	+3.38%
2022	-17.72%

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) USD 47.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 277.55 mill.	Dividends		Investment company	
Launch date	2/17/2021			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	Gabriel Cedismondi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+1.85%	+1.00%	+2.72%	+2.15%	-15.88%	-	-15.91%
Performance p.a.	-	-	-	+2.72%	+1.07%	-5.59%	-	-4.92%
Sharpe ratio	2.04	0.01	-0.51	-0.23	-0.59	-2.12	-	-2.06
Volatility	2.57%	3.78%	3.70%	4.20%	4.46%	4.40%	0.00%	4.19%
Worst month	-	-1.47%	-1.47%	-3.20%	-4.14%	-5.03%	0.00%	-5.03%
Best month	-	1.72%	3.39%	3.99%	4.21%	4.21%	0.00%	4.21%
Maximum loss	-0.61%	-3.15%	-3.15%	-5.91%	-9.57%	-24.75%	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.

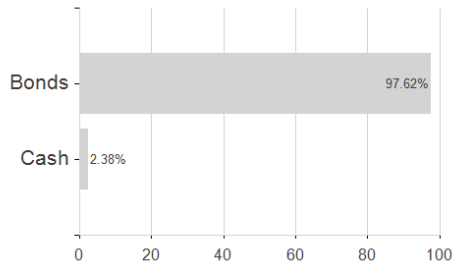
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

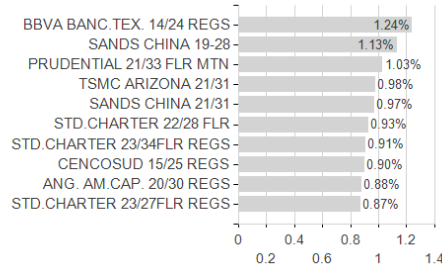
**JSS Sustainable Bond - Emerging Markets Corporate IG, share class Y USD dis / LU1210450521 / A2QPVZ /**

**Assessment Structure**

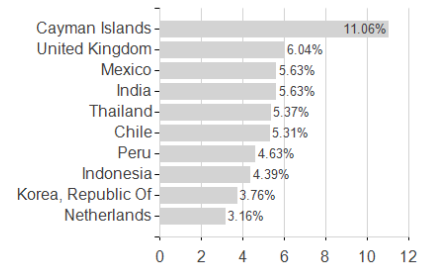
**Assets**



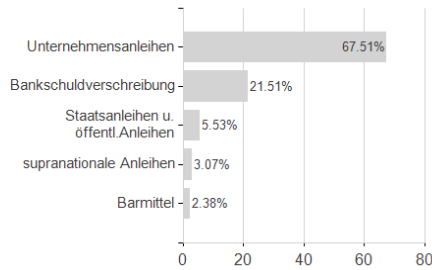
**Largest positions**



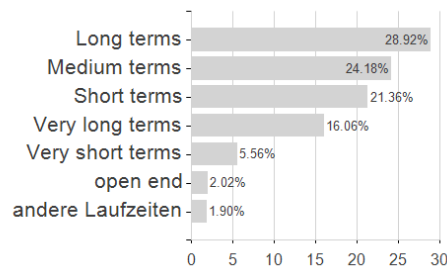
**Countries**



**Issuer**



**Duration**



**Currencies**

