

JSS Sustainable Bond - EUR Corporates P EUR dist / LU0045164786 / 972162 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
151.02 EUR	Worldwide	Corporate Bonds	paying dividend	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	+6.39%
2022	-15.19%
2021	-0.95%
2020	+3.79%
2019	+5.71%

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	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 28.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 107.68 mill.	Dividends		Investment company	
Launch date	9/2/1992	05.10.2023	1.80 EUR	J.S.Sarasin Fd.M. LU	
KESt report funds	Yes	07.10.2021	1.10 EUR	17-21, Boulevard Joseph II, 1840, Luxembourg	
Business year start	01.07.	08.10.2020	0.99 EUR	Luxembourg	
Sustainability type	Ethics/ecology	03.10.2019	1.11 EUR	http://www.jsafrasarasin.lu/internet/lu/	
Fund manager	M. Gasparis, F. Weber, B. Robaux	04.10.2018	1.45 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	+2.37%	+1.54%	+5.80%	+2.29%	-10.04%	-5.94%	+227.24%
Performance p.a.	-	-	-	+5.80%	+1.14%	-3.46%	-1.22%	+3.79%
Sharpe ratio	3.16	0.32	-0.27	0.57	-0.56	-1.63	-1.23	0.02
Volatility	2.44%	3.37%	3.34%	3.69%	4.60%	4.40%	4.01%	3.93%
Worst month	-	-1.02%	-1.02%	-1.07%	-3.83%	-4.43%	-7.28%	-7.28%
Best month	-	1.31%	2.44%	2.44%	4.22%	4.22%	4.22%	5.57%
Maximum loss	-0.41%	-1.23%	-1.23%	-1.99%	-8.90%	-19.28%	-19.28%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 Bond - EUR Corporates P EUR dist / LU0045164786 / 972162 / J.S.Sarasin Fd.M. LU

Investment strategy

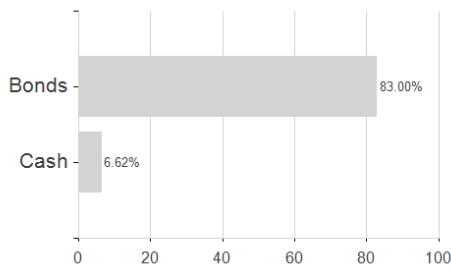
The assets of the Sub-Fund are invested worldwide in bonds, convertible bonds and bonds with warrants (the aggregate portion of assets invested in convertible bonds and bonds with warrants shall be limited to a maximum of 25% of the Sub-Fund), fixed rate or floating rate securities (including zero bonds) that shall be denominated in euro and will be issued by companies. Up to 10% of the Sub-Funds' net assets may be invested in Contingent Convertible Bonds (CoCos). The Sub-Fund may hold ancillary liquid assets. Equities acquired through conversion or through the exercise of options may account for up to 10% of the Sub-Fund.

Investment goal

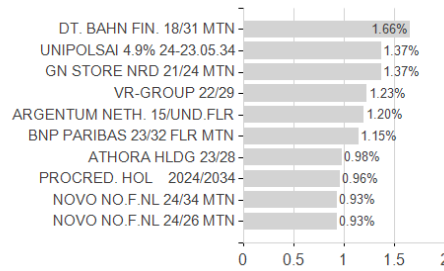
The investment objective of JSS Sustainable Bond - EUR Corporates is to achieve a regular income while maintaining balanced risk diversification and optimal liquidity.

Assessment Structure

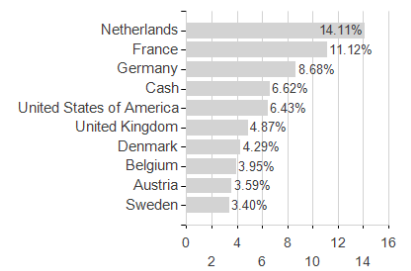
Assets



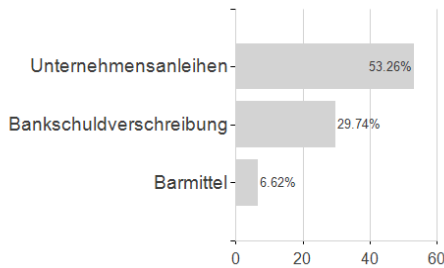
Largest positions



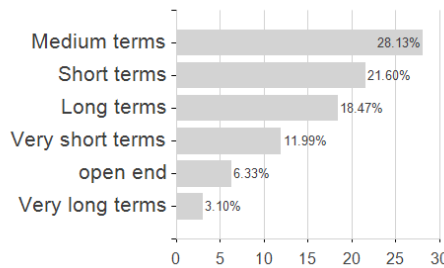
Countries



Issuer



Duration



Currencies

