



Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

JSS Exclusive – EUR Bonds, unit class M EUR acc

a subfund of JSS Private FCP (ISIN: LU0852490613)

Management company: J. Safra Sarasin Fund Management (Luxembourg) S.A.

Objectives and investment policy

• JSS Exclusive – EUR Bonds (the “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 Fund integrates environmental, social and governance aspects (ESG) along the investment process with the aim to reduce controversial exposures, align the portfolio with international norms, mitigate sustainability risks, harness opportunities emanating from ESG trends as well as to get a better-informed perspective of portfolio holdings.

The Fund seeks to mitigate risks and harness opportunities that derive from megatrends in sustainability (such as resource scarcity, demographic transition, climate change, accountability etc.). To this effect, the Fund systematically excludes issuers exposed to controversial activities as detailed by the “JSS standard exclusions” as described in chapter 3.1 of the Fund’s prospectus.

• The investment objective of the Fund is to achieve a regular income while maintaining a balanced risk diversification.

• The Fund is actively managed without replicating any benchmark. However, the Fund is managed with reference to ICE BofA Eur Broad Market 1-10Y Index (the “Benchmark”).

• The assets of JSS Exclusive – EUR Bonds are invested worldwide either directly or indirectly in debt instruments denominated in euros (EUR) and in fixed or variable income securities (including zero bonds) of public, private and semi-private issuers. At least 85% of the subfund’s investments in debt instruments must have a minimum credit rating of BBB- or equivalent from a recognised rating agency. This subfund invests at least 75% of its net assets in debt instruments of countries, organisations and companies that contribute to sustainable development.

• Generally, the majority of the positions within the 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.

• The holdings and their weightings in the sub-fund’s portfolio will diverge from the weightings of the securities included in the Benchmark therefore the sub-fund’s returns may deviate from the performance of the Benchmark.

• You may redeem or exchange units in the Fund on any business day.

• This unit class continually reinvests income.

Risk and reward profile



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• The risk and reward category shown is based on historical data and can not be used as a reliable indicator of the future risk profile of the Fund.

• The Fund’s classification may change over time and does not provide any guarantee.

• The lowest category is not a risk-free investment.

• This Fund was categorised in risk class 3 because, in accordance with the investment policy, the value of the investments may fluctuate slightly. Consequently, both the expected return and the potential risk of loss may be moderate.

• Sustainability risk is an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investments made by the Fund.

• Further information on the risks can be found in the “Investment principles” section of the prospectus and in the annex to the relevant subfund.



Charges

The charges are used to pay the costs of running the Fund, including marketing and distribution of the shares. These charges limit the potential investment growth of the Fund.

One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges	0.22%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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The entry and exit charges indicated here are the maximum figures. In some cases they may be lower – please ask your financial advisor about this.

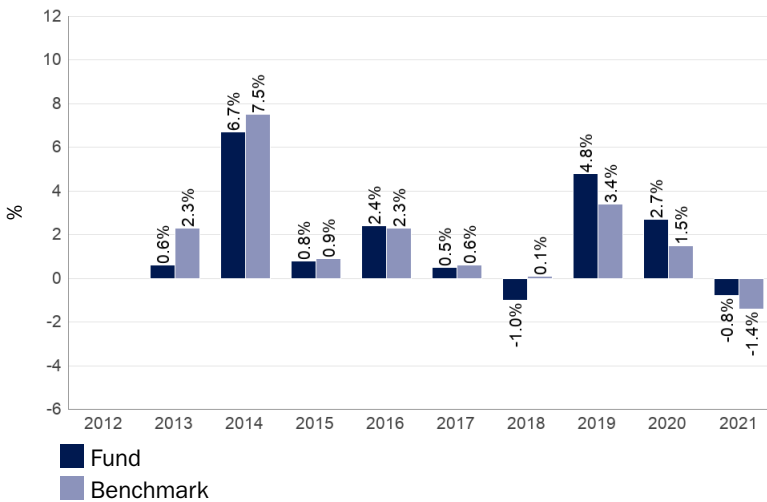
Ongoing charges are based on data for the 12-month period ended 09/2021 and may vary from year to year. Ongoing charges do not include:

- Portfolio transaction charges with the exception of entry and exit charges on acquisition or sale of other funds.

The conversion charges will amount to no more than 0.40% of the sale or redemption amount in favour of the Fund.

More information on charges can be found in the prospectus, in the chapter entitled "Fees, Expenses and Tax Considerations".

Past performance



- Past performance is no indication of future performance.
- When calculating performance, any charges and fees levied on subscription and redemption of units are not taken into consideration.
- The Fund was launched in 2012, this unit class was launched in 2012.
- Past performance is calculated in EUR.

Practical information

- Depositary: RBC Investor Services Bank S.A.
- Further information about the Fund, the prospectus, the management regulations and the latest annual and half-yearly reports may be obtained in German and English free of charge from the management company, J. Safra Sarasin Fund Management (Luxembourg) S.A., 11-13 Bvd de la Foire, L-1528 Luxembourg, Tel: +352 262 1251.
- Further practical information about the Fund and current unit prices are available at www.jsafrasarasin.ch/funds.
- The tax regulations in your country of tax residence or domicile will determine how the investment impacts your tax situation. For information on tax implications of the investment, please contact your tax advisor.
- JSS Private FCP may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant sections of the prospectus of JSS Private FCP
- The key investor information document describes a subfund of JSS Private FCP. The prospectus and the regular reports are prepared for JSS Private FCP as a whole.
- Each subfund of JSS Private FCP is liable towards third parties with its own assets, only in respect of its own liabilities. In addition, each subfund is treated as a separate entity with regard to relations between investors and the liabilities of each subfund are allocated to it when the net asset value is calculated.
- Investors in a given subfund of JSS Private FCP are entitled to convert some or all of their units into units in another subfund of JSS Private FCP on a valuation day valid for both subfunds. Further information on this can be found in the section "Conversion of units" in the prospectus of JSS Private FCP
- Further information about the distribution of additional unit classes in any of the subfunds of JSS Private FCP may be obtained from your financial advisor.
- A summary of the remuneration policy, in its latest applicable version, is available on <http://fundmanagement-lu.jsafrasarasin.com/internet/fmlu>. The policy includes a description of how remuneration and benefits are calculated, the details of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, in case such committee has been established. Investors may obtain, free of charge, a copy of the current remuneration policy at the registered office of the management company.