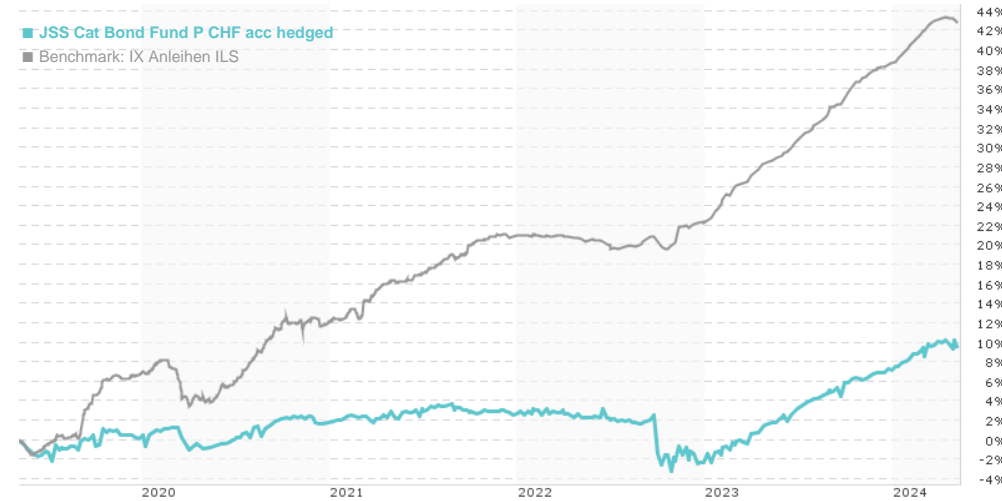


JSS Cat Bond Fund P CHF acc hedged / LU0742414336 / A1J4LG / J.S.Sarasin Fd.M. LU

Last 05/03/2024 ¹	Region	Branch	Type of yield	Type
1186.37 CHF	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating²

EDA ³	-
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Yearly Performance

2023	+9.74%
2022	-4.93%
2021	+0.95%
2020	+1.61%
2019	-0.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 125,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/03/2024) EUR 1.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 30.01 mill.	Dividends		Investment company	
Launch date	3/9/2012			J.S.Sarasin Fd.M. LU	
KESr report funds	Yes			17-21, Boulevard Joseph II, 1840, Luxembourg	
Business year start	29.02.			Luxembourg	
Sustainability type	-			http://www.jsafrasarasin.lu/internet/lu/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+3.18%	+2.19%	+7.75%	+7.12%	+7.05%	+9.57%	+15.36%
Performance p.a.	-	-	-	+7.77%	+3.51%	+2.30%	+1.84%	+1.24%
Sharpe ratio	-2.06	0.88	0.83	1.33	-0.07	-0.37	-0.53	-0.42
Volatility	4.48%	3.01%	3.64%	2.97%	4.83%	4.14%	3.76%	6.21%
Worst month	-	-0.66%	-0.66%	-0.66%	-3.04%	-3.04%	-3.04%	-7.88%
Best month	-	1.20%	1.20%	1.20%	1.20%	1.20%	1.55%	1.55%
Maximum loss	-0.88%	-0.88%	-0.88%	-0.88%	-6.23%	-6.71%	-6.71%	-

Distribution permission

Austria, Luxembourg

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

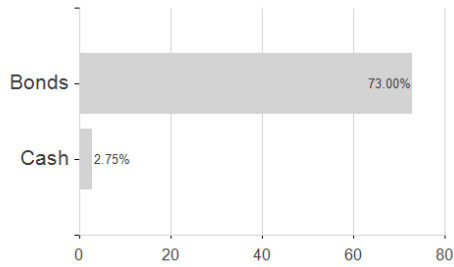
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

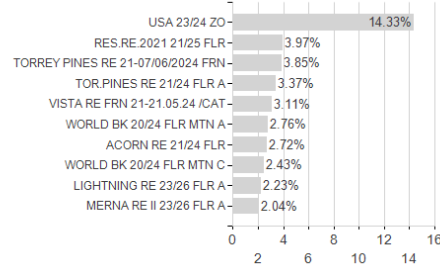
JSS Cat Bond Fund P CHF acc hedged / LU0742414336 / A1J4LG / J.S.Sarasin Fd.M. LU

Assessment Structure

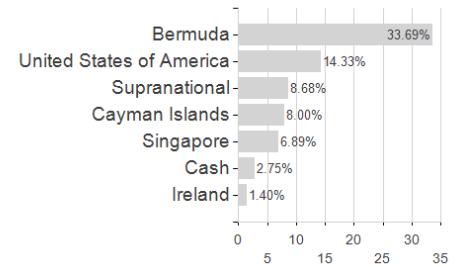
Assets



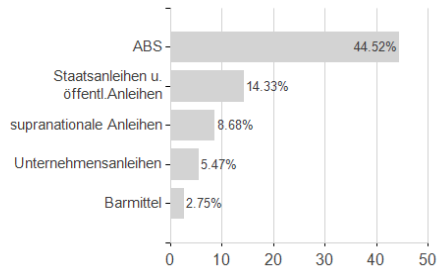
Largest positions



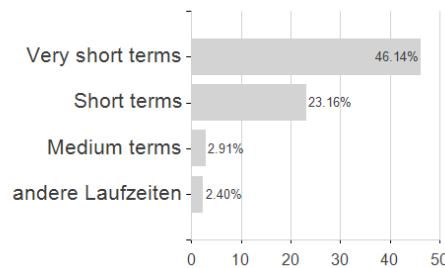
Countries



Issuer



Duration



Currencies

