

JSS Senior Loan Fund C USD dist / LU1937017876 / A2QF7D / J.S.Sarasin Fd.M. LU

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
1036.51 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 125,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) USD 3.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 427.60 mill.	Dividends		Investment company	
Launch date	10/7/2020	20.06.2024	43.82 USD	J.S.Sarasin Fd.M. LU	
KESt report funds	Yes	20.12.2023	40.69 USD	17-21, Boulevard Joseph II, 1840, Luxembourg	
Business year start	29.02.			Luxembourg	
Sustainability type	-			http://www.jsafrasarasin.lu/internet/lu/	
Fund manager	Stan Sokolowski				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+4.25%	+3.89%	-	-	-	-	+5.79%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.40	4.98	4.73	-	-	-	-	6.47
Volatility	0.98%	1.00%	1.02%	0.00%	0.00%	0.00%	0.00%	0.98%
Worst month	-	0.22%	0.22%	0.22%	0.00%	0.00%	0.00%	0.22%
Best month	-	1.39%	1.39%	1.39%	0.00%	0.00%	0.00%	1.39%
Maximum loss	-0.18%	-0.39%	-0.39%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

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](#)

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Investment strategy

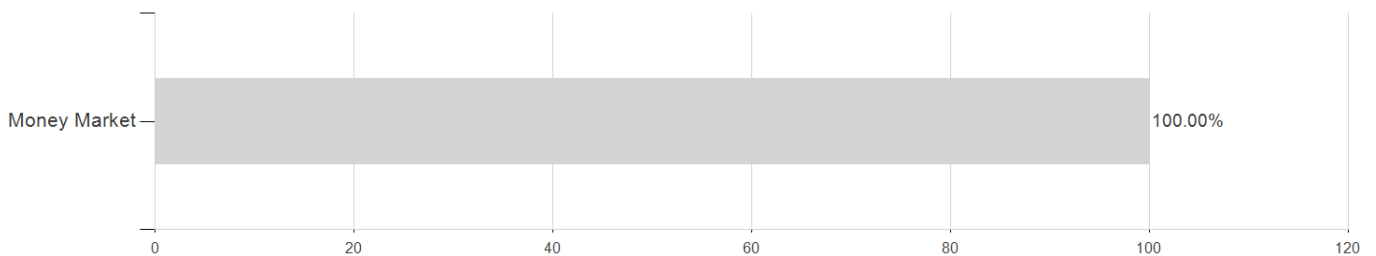
For the purposes of investment, hedging and efficient management of the Subfund's assets, the Subfund may use derivative financial instruments that are traded on a stock exchange or other regulated market open to the public or over the counter (OTC). These include, amongst others, futures, forwards, swaps, credit default swaps and credit linked notes for the management of currency, interest-rate and credit risks. The Subfund is actively managed without replicating any benchmark. However, the Subfund is managed with reference to CS Leveraged Loan Index (the "Benchmark"). Generally, the majority of the positions within the Subfund are constituents of the Benchmark. In order to exploit specific investment opportunities the investment manager may discretionarily selects securities not included in the Benchmark. The holdings and their weightings in the Subfund's portfolio will diverge from the weightings of the securities included in the Benchmark

Investment goal

The main investment objective of the Subfund is to seek attractive current income and principal preservation. The Subfund will focus on investing in U.S. dollar denominated senior secured corporate loans of U.S., Canadian, U.K. and continental European companies in the primary and secondary markets that offer attractive risk-adjusted returns. The Subfund may also hold any quantity of money market instruments and liquidity.

Assessment Structure

Assets



Countries

