



ISIN LU0121751324

As at 24 April 2025

JSS Sustainable Bond CHF A CHF dist

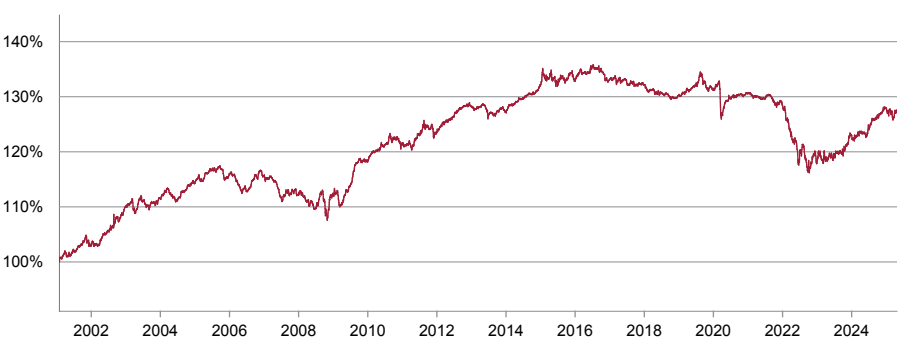
Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 1 October 2024			

Master data

Fund management company	J. Safra Sarasin Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg
Inception date	31 January 2001
ISIN	LU0121751324
Swiss security no.	1160633
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 1 October 2024	1.10%
End of financial year	30 June
Fund volume as at 28 June 2024	CHF 19.32m
Net asset value (NAV) as at 24 April 2025	150.23 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	0.72%	-0.41%	-1.67%	-8.19%	4.35%	4.02%

Source: fund management company As at 24 April 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.27%	1.54%	-0.14%	-0.51%	1.00%
Cumulative performance	-0.48%	3.27%	4.70%	-0.69%	-5.01%	27.37%
Volatility	2.53%	2.08%	3.13%	2.65%	2.32%	2.14%

Source: fund management company As at 24 April 2025

Top holdings of fund volume (in %)

1.	3.042% Credit Agricole 9/2027	2.16%
2.	0.25% Münchener Hypothekenbank eG 5/2030	1.92%
3.	2.222% BFCM 24/32 1/2032	1.59%
4.	1.94% Commonwealth Bank NY 6/2030	1.59%
5.	1.5% Banque Fed du Cred Mutuel BFCM 6/2027	1.53%

Source: fund management company As at 30 June 2024

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