



JSS Sust. Equity - Real Estate Global P EUR acc

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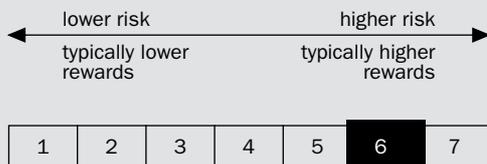
Fund Overview

Net asset value per share	174.41
Fund size in millions	36.15
Investment company	J. Safra Sarasin Fund Management (Luxembourg) S.A.
Depository	RBC Investor Services Bank S.A., Luxembourg
Portfolio management	AM Property, Sarasin & Partners LLP, London
Portfolio Manager	Raymond Lahaut
Domicile of fund	Luxembourg
ISIN code	LU0288928376
Swiss Sec.-No.	2 950 143
Launch date	2 April 2007
End of fiscal year	June
Ongoing charges	1.85%
Management fee	1.50%
Performance fee	0%
Accounting currency	EUR
Dividend payment	none (reinvesting)
Sales fee	max. 3.00%
Exit charge	0.0%
Legal Structure	SICAV
Issue/Redemption	daily
Benchmark (BM) as listed in the prospectus	S&P Developed Property Index in EUR
SFDR Classification	Article 8

Statistical Ratios	Fund	Benchmark
Volatility	17.30%	17.74%
Correlation	0.97	n.a.
Beta	0.95	n.a.
Sharpe Ratio	0.15	0.39
Information Ratio	-1.11	n.a.
Jensens Alpha	-4.08%	n.a.
Alpha	-4.10%	n.a.
Tracking Error	3.97%	n.a.

The statistical ratios are calculated on the basis of the previous months (36 months, basis EUR). Risk-free interest rate: -0.52%

Risk and reward profile

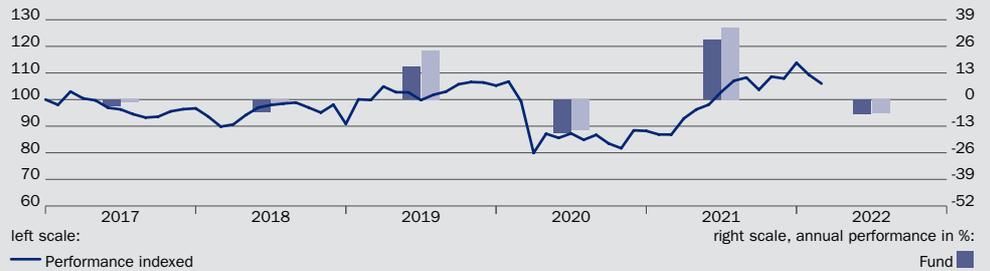


The risk and reward category shown is based on historical data and can not be used as a reliable indicator of the future risk profile of the fund. The classification of the fund may change over time and is not a guarantee.

Fund Portrait

The JSS Sustainable Equity - Real Estate Global aims to deliver long-term capital growth. To achieve this, the sub-fund invests globally in equities and equity securities (e.g. REITs) of companies which are primarily active in the real estate sector and that contribute to a sustainable economy.

Net Performance (in EUR) as of 28.02.2022



	1 Month	3 Months	YTD	1 year	3 years p.a.	5 years p.a.
Fund	-2.99%	-1.76%	-6.85%	22.07%	2.02%	0.58%
BM	-2.19%	-1.60%	-6.51%	22.57%	6.44%	4.50%

	2021	2020	2019	2018	2017	Since Inception
Fund	29.02%	-16.19%	15.87%	-6.07%	-3.29%	74.41%
BM	35.24%	-14.75%	23.93%	-2.28%	-1.46%	300.97%

Past performance does not guarantee future returns. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming units.

Top Ten Holdings

Prologis Inc	8.63%
Vonovia SE	7.33%
Macquarie Goodman Group Strapped Security	5.10%
Equinix Inc	4.94%
LEG Immobilien	4.13%
Alexandria Real Estate Equities	4.08%
Mid-America Apartmt Comm	4.02%
Camden Property Trust	3.90%
Healthpeak Properties Inc	3.66%
CTP BR RG	3.55%

Country Allocation

USA	55.26%
Germany	16.12%
Hong Kong	7.92%
Japan	7.05%
Australia	5.23%
The Netherlands	3.64%
Singapore	2.87%
France	1.91%

Investment Themes Allocation

Special Situation	52.70%
Cash Harvest	41.91%
Defensive Franchise	3.64%
Strategic Holdings	1.75%

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J. SAFRA SARASIN
— SUSTAINABLE ASSET MANAGEMENT —



Logo Disclaimer:

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