



JSS Sust Equity - Global Lifestyle Brands Y USD dist

March 2020 | Page 1 of 2



Fund Overview

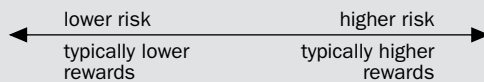
Net asset value per share	83.75
Fund size in millions	22.03
Investment company	J. Safra Sarasin Fund Management (Luxembourg) S.A.
Depository	RBC Investor Services Bank S.A., Luxembourg
Portfolio management	AM Equities, Bank J. Safra Sarasin Ltd
Portfolio Manager	St.Destraz / P.Menzli Y.Terry
Domicile of fund	Luxembourg
ISIN code	LU1752456266
Swiss Sec.-No.	39 897 037
Launch date	26 September 2018
End of fiscal year	June
Ongoing charges	0.92%
Management fee	0.60%
Accounting currency	USD
Dividend payment 2019	USD 0.00
Last dividend payment	October
Sales fee	0.0%
Exit charge	0.0%
Redemption charge in favour of the fund	0.0%
Legal Structure	SICAV
Issue/Redemption	daily
Benchmark (BM)	no representative benchmark available

Statistical Ratios

	Fund
Volatility	n.a.
Correlation	n.a.
Beta	n.a.
Sharpe Ratio	n.a.
Information Ratio	n.a.
Jensens Alpha	n.a.
Alpha	n.a.
Tracking Error	n.a.

The statistical ratios will only be calculated on a reporting period of 36 months or more.

Risk and reward profile



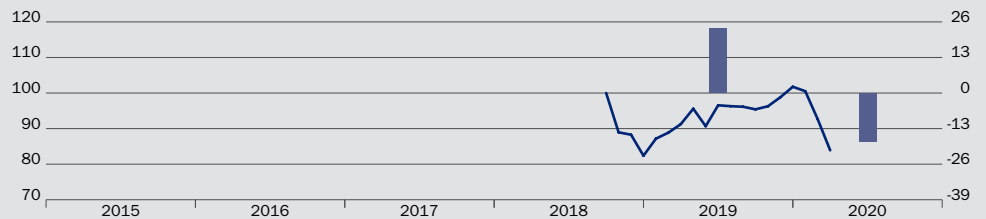
1	2	3	4	5	6	7
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The risk and reward category shown is based on historical data and can not be used as a reliable indicator of the future risk profile of the fund. The classification of the fund may change over time and is not a guarantee.

Fund Portrait

The JSS Sustainable Equity - Global Lifestyle Brands aims to deliver long-term capital growth. To achieve this the fund invests globally, mainly in the equity of companies with a focus on lifestyle products or services with strong brand names and that contribute to a sustainable economy. "Lifestyle Brands" refers to brands, product labels, etc. which the consumer views as offering a special value or prestige.

Net Performance (in USD) as of 31.03.2020



	1 Month	3 Months	YTD	1 year	3 years p.a.	5 years p.a.
Fund	-9.41%	-17.55%	-17.55%	-8.06%	n.a.	n.a.
BM	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

	2019	2018	2017	2016	2015	Since Inception
Fund	23.53%	n.a.	n.a.	n.a.	n.a.	-16.25%
BM	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

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

Amazon.com Inc	5.49%
Alibaba Group Holding Ltd -ADR-	5.07%
Microsoft Corp	4.40%
Adobe Inc	3.27%
LVMH SE	2.88%
Nike Inc -B-	2.79%
Kering	2.60%
Abbott Laboratories	2.55%
Adidas AG Nam.	2.53%
Comcast Corp -A-	2.46%

Country Allocation

58.26%	USA
14.92%	France
7.15%	United Kingdom
5.07%	Cayman Island
4.66%	Japan
3.86%	Switzerland
2.53%	Germany
1.77%	The Netherlands
1.77%	Ireland

Sector Allocation

42.87%	Consumer Discretionary
23.65%	Consumer Staples
16.40%	Inform.Technology
12.48%	Communication Services
4.61%	Health Care

JSS Sust Equity - Global Lifestyle Brands USD dist

March 2020 | Page 2 of 2



J. SAFRA SARASIN
— ASSET MANAGEMENT —



Legal notices – Spain Edition

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