



JSS Sust. Multi Asset - Global Opportunities P EUR dist

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Fund Overview

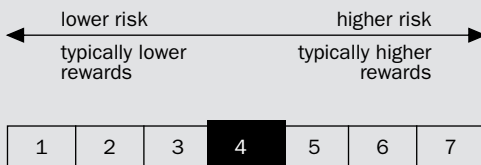
Net asset value per share	241.44
Fund size in millions	211.46
Investment company	J. Safra Sarasin Fund Management (Luxembourg) S.A.
Depository	RBC Investor Services Bank S.A., Luxembourg
Portfolio management	AM Balanced, Bank J. Safra Sarasin Ltd, Basel
Portfolio Manager	Dennis Bützer
Domicile of fund	Luxembourg
ISIN code	LU0058892943
Swiss Sec.-No.	174 851
Launch date	16 February 1994
End of fiscal year	June
Ongoing charges	2.02%
Management fee	1.50%
Accounting currency	EUR
Dividend payment 2021	EUR 0.00
Last dividend payment	October
Sales fee	max. 3.00%
Exit charge	0.0%
Legal Structure	SICAV
Issue/Redemption	daily
Benchmark (BM)	no representative benchmark available
SFDR Classification	Article 8

Statistical Ratios

	Fund
Volatility	10.95%
Correlation	n.a.
Beta	n.a.
Sharpe Ratio	0.74
Information Ratio	n.a.
Jensens Alpha	n.a.
Alpha	n.a.
Tracking Error	n.a.

The statistical ratios are calculated on the basis of the previous months (36 months, basis EUR). Risk-free interest rate: -0.27%

Risk and reward profile



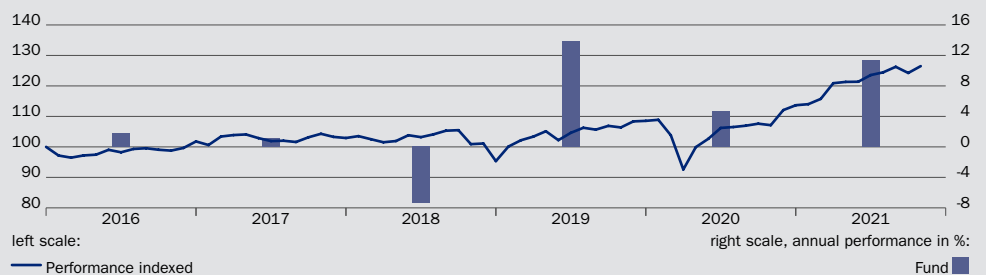
The risk and reward category shown is based on historical data and can not be used as a reliable indicator of the future risk profile of the fund. The classification of the fund may change over time and is not a guarantee.

Fund Portrait

The JSS Sustainable Multi Asset - Global Opportunities (formerly JSS Sustainable Portfolio - Balanced (EUR)) aims to achieve long-term capital growth by investing globally across asset classes with a flexible total return oriented approach.

The sub-fund seeks to benefit from a large investment opportunity set of liquid global asset classes, whilst diversifying risk across regions, industries and issuers. It will also systematically integrate financially-material ESG aspects throughout the entire investment process, in order to avoid controversial exposures, mitigate ESG risks and harness opportunities, while aiming to achieve an above-average ESG profile. Its flexible asset allocation aims at harvesting the long-term market risk premia and mitigate the downside risks through a risk return driven portfolio construction.

Net Performance (in EUR) as of 31.10.2021



	1 Month	3 Months	YTD	1 year	3 years p.a.	5 years p.a.
Fund	1.81%	1.63%	11.29%	18.09%	7.83%	5.07%
BM	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

	2020	2019	2018	2017	2016	Since Inception
Fund	4.72%	13.85%	-7.36%	1.11%	1.79%	187.62%
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

JSS Sust Eq - Systematic EM I USD acc	4.88%
7.250% Wanda Prop 29.01.24	0.91%
5.375% Japfa Comfeed 23.03.26	0.91%
5.950% Fortune Star 19.10.25	0.90%
6.125 % Zoomlion 20.12.22	0.90%
3.750% Weichai Int HK	0.75%
4.450% Boardwalk 15.07.27	0.74%
3.421% Lenovo Group 02.11.30	0.73%
3.375% Haitong Int 19.07.24	0.73%
3.900% Vmware Inc. 21.08.27	0.72%

Asset Breakdown

52.77%	Equities
42.57%	Bonds
4.66%	Liquid Assets

Currency Allocation (including hedging)

46.73%	EUR
40.36%	USD
3.72%	JPY
2.60%	GBP
6.59%	Other

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J. SAFRA SARASIN
— SUSTAINABLE ASSET MANAGEMENT —



Legal notices - Edition Luxembourg

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