



JSS Sust. Equity - Global Climate 2035 P EUR dist

April 2022 | Page 1 of 4

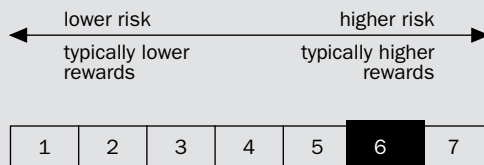
Fund Overview

Net asset value per share	212.17
Fund size in millions	92.01
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	Andreas Nigg Barbara Janosi
Domicile of fund	Luxembourg
ISIN code	LU0097427784
Swiss Sec.-No.	720 685
Launch date	1 June 1999
End of fiscal year	June
Ongoing charges	2.06%
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)	MSCI World NR Index
SFDR Classification	Article 9

Statistical Ratios	Fund	Benchmark
Volatility	15.80%	15.86%
Correlation	0.98	n.a.
Beta	0.97	n.a.
Sharpe Ratio	0.53	0.83
Information Ratio	-1.42	n.a.
Jensens Alpha	-4.47%	n.a.
Alpha	-4.49%	n.a.
Tracking Error	3.41%	n.a.

The statistical ratios are calculated on the basis of the previous months (36 months, basis EUR). Risk-free interest rate: -0.51%

Risk and reward profile

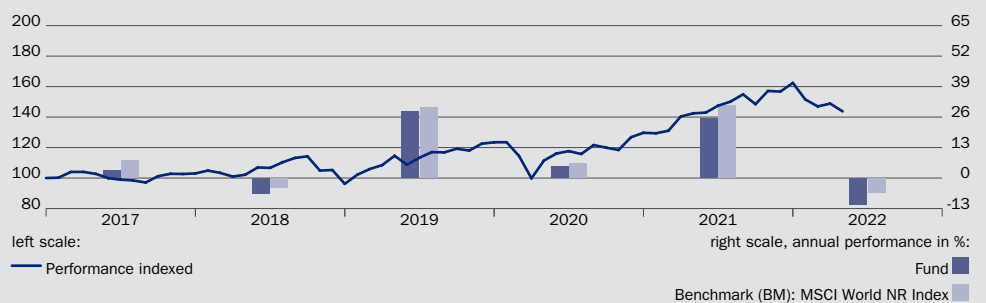


The risk and reward category shown is based on historical data and can not be used as a reliable indicator of the future risk profile of the fund. The classification of the fund may change over time and is not a guarantee.

Fund Portrait

The JSS Sustainable Equity - Global Climate 2035 (formerly JSS Sustainable Equity - Global) seeks to achieve long-term capital appreciation through global investments in equities of companies contributing to a carbon-neutral outcome. The objective is to reduce the carbon footprint (claims on carbon emissions per million USD invested) over time until it reaches net-zero by 2035 in line with J. Safra Sarasin's Climate Pledge. To this end, the fund will invest in «Green Champions», companies enabling substantial emissions reduction through innovative solutions, and «Climate Pledgers», companies on a temperature trajectory below 2°C, in line with the Paris Agreement. This investment approach will allow investors to harness opportunities and mitigate risks stemming from the climate transition. The portfolio will be below 2°C at all times, have high exposure to green revenues, and no exposure to stranded assets. To align the Sub-Fund with the «do not significantly harm» principles, it integrates environmental, social and governance aspects (ESG) along the investment process.

Net Performance (in EUR) as of 30.04.2022



	1 Month	3 Months	YTD	1 year	3 years p.a.	5 years p.a.
Fund	-3.42%	-5.15%	-11.49%	0.89%	7.84%	6.95%
BM	-3.29%	-2.42%	-6.25%	10.10%	12.66%	10.87%

	2021	2020	2019	2018	2017	Since Inception
Fund	25.22%	5.03%	28.38%	-6.65%	3.04%	112.46%
BM	31.07%	6.33%	30.02%	-4.11%	7.51%	276.69%

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

Microsoft	5.12%
Sealed Air	3.88%
Alphabet Inc	3.76%
Stantec	3.17%
Cadence Design Systems	3.11%
Schneider Electric	3.00%
United Health Group	2.68%
Bristol Myers Squibb	2.56%
Colgate-Palmolive	2.36%
PNC Financial Serv Group	2.25%

Country Allocation

69.01%	USA
5.18%	Japan
3.88%	Germany
3.35%	United Kingdom
3.16%	Canada
3.00%	France
2.23%	Denmark
2.02%	Sweden
1.97%	Ireland
6.19%	Other

Sector Allocation

23.22%	Inform. Technology
16.01%	Industrials
13.36%	Health Care
13.03%	Financials
9.36%	Consumer Discretionary
7.40%	Consumer Staples
5.52%	Materials
5.03%	Utilities
4.56%	Communication Services
2.50%	Other



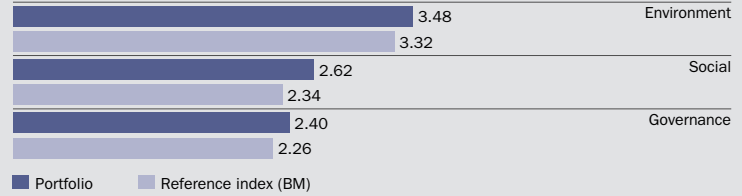
JSS Sust. Equity - Global Climate 2035 P EUR dist

April 2022 | Page 2 of 4

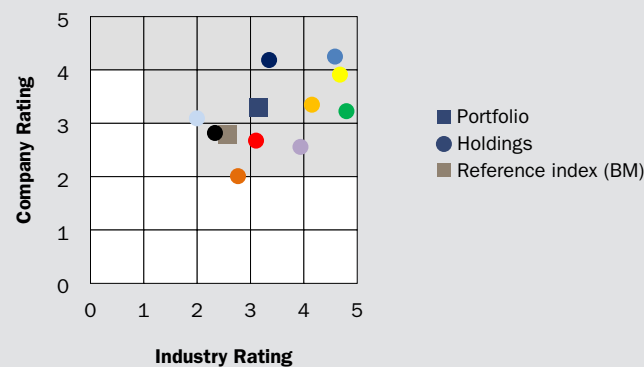
Sustainable Investing Approaches

Exclusion (negative screening)	✓
Best-in-Class (positive screening)	✓
ESG Integration	✓
Active Ownership (Engagement & Voting)	✓
Sustainability-themed	✗
Impact Investing	✗

Environmental, Social and Governance Scores (ESG Scores)



J. Safra Sarasin Sustainability Matrix



Sustainability Ratings of Top 10 Holdings

	Company name	Weight	Company Rating	Industry	Industry Rating
●	Microsoft	5.1%	4.3	Systems Software	4.6
●	Sealed Air	3.9%	2.7	Paper Packaging	3.1
●	Alphabet Inc	3.8%	3.3	Interactive Media & Services	4.2
●	Stantec	3.2%	3.9	Research & Consulting Services	4.7
●	Cadence Design Systems	3.1%	3.2	Application Software	4.8
●	Schneider Electric	3.0%	4.2	Electrical Components & Equipment	3.3
●	United Health Group	2.7%	2.0	Managed Health Care	2.8
●	Bristol Myers Squibb	2.6%	2.8	Pharmaceuticals	2.3
●	Colgate-Palmolive	2.4%	3.1	Household Products	2.0
●	PNC Financial Serv Group	2.3%	2.6	Regional Banks	3.9

Definitions and Explanations

Exclusion criteria: Adult entertainment, human rights violations, landmines, cluster munitions, nuclear weapons, defense and armaments, nuclear energy, coal, GMO in agriculture and in medicine, tobacco.

ESG scores: A company's rating is the aggregation of more granular information analysed along the Environmental, Social and Governance pillars (on a scale from 0-5). Comparison at this level and aggregated at portfolio level provides more precise insights on the portfolio's exposure to sustainability risks.

Sustainability Matrix: Using our proprietary methodology, companies and industries are rated according to sustainability criteria (on a scale from 0-5). This results in a specific positioning for each company in our Sustainability Matrix, displaying both the sustainability risk exposure of a given industry (industry rating) and the relative ability of a company to mitigate those risks (company rating).

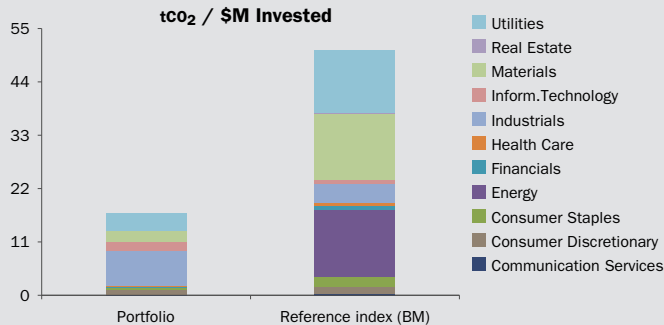
Sustainability rating of top 10 holdings: The table shows the company and industry ESG rating (on a scale from 0-5) of the 10 holdings with the highest portfolio weight.



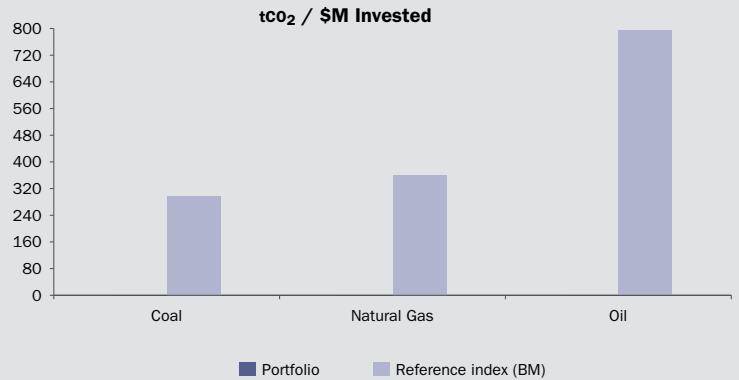
JSS Sust. Equity - Global Climate 2035 P EUR dist

April 2022 | Page 3 of 4

Carbon Footprint



Stranded Assets - Potential CO₂ Emissions



Largest CO₂ Emitters

Company Name	% Portfolio Footprint	Mitigation Efforts
OWENS CORNING	35.2%	above average
Hera S.p.A.	17.8%	above average
SEALED AIR CORPORATION	9.8%	above average
FLEX LTD.	6.2%	above average
Koninklijke DSM N.V.	3.6%	above average
KINGSPAN GROUP PUBLIC LIMITED COMPANY	2.8%	above average
Stantec Inc.	2.1%	above average
Infineon Technologies AG	2.0%	above average
LOWE'S COMPANIES, INC.	1.7%	above average
AMERICAN WATER WORKS COMPANY, INC.	1.6%	above average

Definitions and Explanations

Carbon footprint: The portfolio's carbon footprint is a function of sector allocation and holdings' carbon intensity. Lowering the footprint vs the benchmark while preserving a sectoral balance is therefore a way to reduce related risks in the portfolio.

Stranded assets: In an environment where world leaders have agreed on carbon emissions limitations in order to address climate change issues, the economy needs to respect a global carbon budget. This in turn means that carbon assets (mostly fossil fuel reserves) are becoming stranded. Potential emissions from fossil fuel reserves therefore give insights into stranded asset risks in the portfolio.

Largest CO₂ emitters and their mitigation efforts: Climate change is a major risk driver for the entire economy and thus also a focus of political action (COP21 / Paris Agreement, UN Sustainable Development Goal 13, etc.). The way companies approach their carbon emissions (mitigation efforts) is therefore key for the long term success of their own business as well as the ecosystem in which they operate. The metric presented here shows holdings' preparedness and commitment to this challenge.



JSS Sust. Equity - Global Climate 2035 P EUR dist

April 2022 | Page 4 of 4



Logo Disclaimer:

"The European SRI Transparency logo signifies that Bank J. Safra Sarasin Ltd commits to provide accurate, adequate and timely information to enable stakeholders, in particular consumers, to understand the Socially Responsible Investment (SRI) policies and practices relating to the fund. Detailed information about the European SRI Transparency Guidelines can be found on www.eurosif.org, and information of the SRI policies and practices of the JSS Sust. Equity - Global Climate 2035 can be found at: <https://product.jsafrasarasin.com/>. The Transparency Guidelines are managed by Eurosif, an independent organisation. The European SRI Transparency Logo reflects the fund manager's commitment as detailed above and should not be taken as an endorsement of any particular company, organisation or individual."

Benchmark Disclaimer

Companies Inc. ("S&P") and is licensed for use by {Licensee}. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Legal notices - Edition Luxembourg

JSS Investmentfonds SICAV is a UCITS organised as an open-ended investment company (société d'investissement à capital variable – "SICAV") under the law of Luxembourg, and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). This fund is a sub-fund of JSS Investmentfonds SICAV. The issuer of this factsheet is not in a position to provide details on any one-off and/or recurring commission paid to or received by the bank and/or the fund's broker in connection with this product. Source of performance figures: J. Safra Sarasin Investmentfonds Ltd, Datastream & SIX. Performance was calculated on the basis of net asset values (NAV) and gross dividends reinvested. When calculating performance, all the costs charged to the fund were included to give the net performance. The performance shown does not take account of any commissions and costs charged at the investor level when subscribing and redeeming units. Additional commissions, costs and taxes charged at the investor level have a negative impact on performance. The statements in this document neither constitute an offer nor an invitation to buy shares of the fund. All details are provided for marketing and information purposes only and should not be misinterpreted as investment advice. The latest prospectus, the key investor information document ("KIID"), the articles of incorporation as well as the annual and semi-annual reports are available free of charge from RBC Dexia investor Services S.A., 14, Porte de France, L-4360 Esch-sur-Alzette. The latest available prospectus as well as the KIID should be consulted before considering any investment. All opinions and estimates constitute best judgement at the time of publication and are subject to change without notice. Due to the information in this document coming partially from third party sources, the accuracy, completeness or correctness of the information contained in this publication cannot be guaranteed. Persons domiciled in the USA or US nationals are not permitted to hold shares in JSS Investmentfonds SICAV, and shares in JSS Investmentfonds SICAV may not be publicly sold, offered or issued to anyone residing in the USA or to US nationals. This publication is intended only for investors in Luxembourg. Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. The return upon the investment will therefore necessarily be variable. Consequently, there is no guarantee that investors will get back the full amount of their invested capital upon redemption. Investments in foreign currencies may run a currency risk, as the return in the investor's reference currency may be smaller or greater as a result of currency fluctuations.