



J. Safra Sarasin

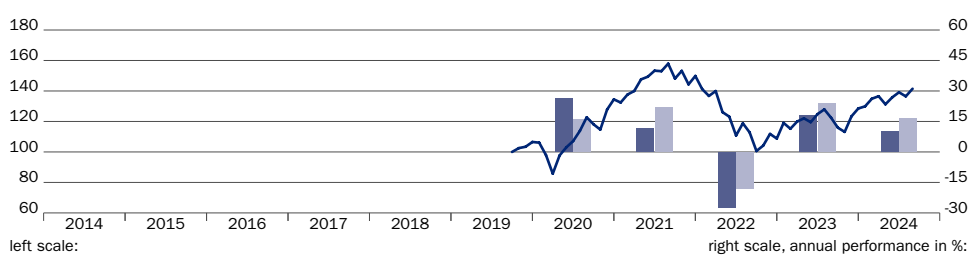
JSS Sust. Equity - Global Thematic I USD dist

Data as of 31 August 2024 | Source: JSS Investmentfonds Ltd | Page 1 of 4

Fund Portrait

JSS Sustainable Equity - Global Thematic seeks to achieve long-term capital appreciation through global equity investments. To this end, the sub-fund invests according to a sustainable thematic approach. 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. The main themes are ageing, changes in consumer behaviour, digitalisation, automation and climate change. Investments are selected on the basis of fundamental company analyses. The Sub-Fund is actively managed without replicating any benchmark. However, the Sub-Fund is managed with reference to MSCI World NR Index (the "Benchmark").

Net Performance (in USD) as of 31.08.2024



	1 Month	3 Months	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Fund	3.66%	4.17%	10.08%	15.56%	-3.60%	n.a.	n.a.
BM	2.64%	6.58%	16.72%	24.43%	6.90%	n.a.	n.a.

	2023	2022	2021	2020	2019	Since Inception
Fund	18.13%	-27.41%	11.43%	26.23%	n.a.	43.47%
BM	23.79%	-18.14%	21.82%	15.90%	n.a.	86.14%

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	6.05%
Microsoft	5.55%
Alphabet Inc	4.91%
Taiwan Semiconduct SADR	4.28%
CME Group Inc -A-	3.94%

NVIDIA	3.88%
Zoetis Inc -A-	3.46%
Compass Group PLC	3.45%
Otis Worldwide Corp	3.22%
London Stock Exchange Group	3.14%

Top 10 positions: 41.88%

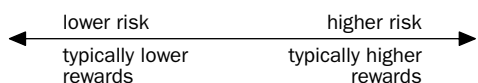
Regional Allocation

North America	68.00%
Europe Ex-UK	14.70%
United Kingdom	10.50%
Emerging Markets	4.50%
Japan	2.30%

Sector Allocation

Inform. Technology	24.90%
Health Care	19.30%
Consumer Discretionary	15.20%
Industrials	11.00%
Financials	11.00%
Communication Services	8.30%
Materials	6.60%
Consumer Staples	2.20%
Energy	1.50%

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 Overview

Net asset value per share	143.47
Fund size in millions	871.36
Investment company	J. Safra Sarasin Fund Management (Luxembourg) S.A.
Depository	CACEIS Investor Service Bank S.A., Luxembourg
Portfolio management	AM Equities, Bank J. Safra Sarasin Ltd
Portfolio manager	Jean Charles Belvo, T. Godziek, K. Paavilainen
Domicile of fund	Luxembourg
ISIN code	LU1991390706
Swiss Sec.-No.	47 761 458
Bloomberg	JSOGIUD LX
Launch date Share class	3 September 2019
Launch date Sub-Fund	30 September 2005
End of fiscal year	June
Total expense ratio*	1.39%
Management fee	1.15%
Reference currency	USD
Dividend payment 2023	USD 0.00
Last dividend payment	October
Sales fee	0.0%
Exit charge	0.0%
Legal structure	SICAV
Benchmark (BM)	MSCI World NR Index (USD)
SFDR classification	Article 8

*The costs of managing the sub-fund are calculated quarterly in arrears and may vary. Detailed information on these costs and any additional costs can be found in the Sales Prospectus / KID.

Settlement Details

Subscriptions/Redemptions	daily
Notice Period subs/reds	n.a.
Settlement subs / reds	T+2 / T+2
Order cut-off (CET)	12:00
Swing Pricing	yes
Min. Initial Investment	1000000

Statistical Ratios	Fund	Benchmark
Volatility	18.39%	17.23%
Beta	1.03	n.a.
Sharpe Ratio	-0.38	0.21
Information Ratio	-2.24	n.a.
Tracking Error	4.69%	n.a.

The statistical ratios are calculated on the basis of the previous months (36 months, basis USD). Risk-free interest rate: 3.35%



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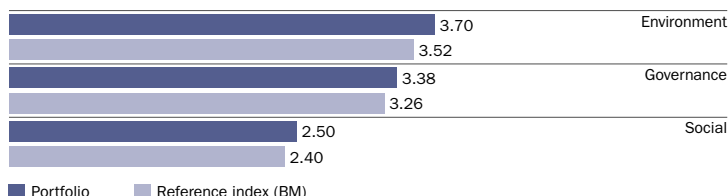
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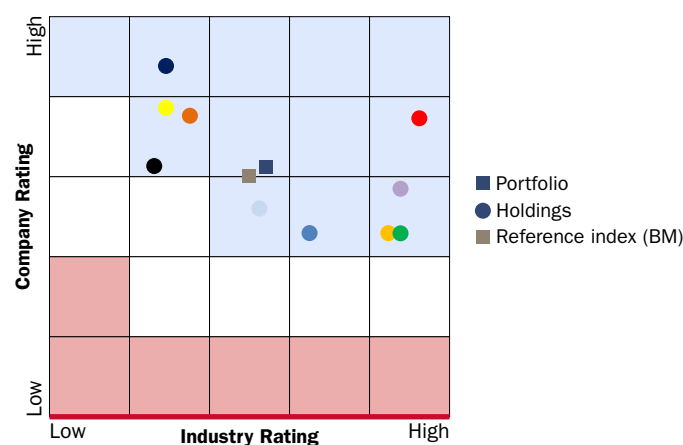
Sustainable Investing Approaches

Exclusion (negative screening)	✓
ESG Integration	✓
Stewardship	✓
Sustainability-themed	✓
Sustainability Objectives	✗

Environmental, Social and Governance Scores (ESG Scores)



J. Safra Sarasin Sustainability Matrix



- Best-In-Class universe: JSS ESG A-rated**
 - superior ESG profile, industry leaders
 - eligible for all sustainable strategies
- Neutral universe: JSS ESG B-rated**
 - no particular ESG credentials, industry followers
 - eligible for "integrated" sustainable strategies
- Worst-Out universe: JSS ESG C-rated**
 - weak ESG credentials, industry laggards
 - not eligible for JSS sustainable strategies
- Exclusions: JSS ESG D-rated**
 - controversial business activities
 - not eligible for JSS sustainable strategies

Sustainability Ratings of Top 10 Holdings

Company name	Weight	Company Rating	Industry	Industry Rating
Amazon Com	6.1%	2.3	Broadline Retail	3.3
Microsoft	5.6%	3.7	Systems Software	4.6
Alphabet Inc	4.9%	2.3	Interactive Media & Services	4.2
Taiwan Semiconduct SADR	4.3%	3.9	Semiconductors	1.5
CME Group Inc -A-	3.9%	2.3	Financial Exchanges & Data	4.4
NVIDIA	3.9%	4.4	Semiconductors	1.5
Zoetis Inc -A-	3.5%	3.8	Pharmaceuticals	1.8
Compass Group PLC	3.5%	3.1	Restaurants	1.3
Otis Worldwide Corp	3.2%	2.6	Industrial Machinery & Supplies & Components	2.6
London Stock Exchange Group	3.1%	2.8	Financial Exchanges & Data	4.4

Definitions and Explanations

Exclusion criteria: Controversial weapons (biological, chemical and nuclear weapons, cluster munitions and anti-personnel mines), coal, GMO in agriculture and medicine, palm oil, defence and armament, tobacco, adult entertainment, violation of human rights and other UN Global Compact Principles.

ESG scores: An issuer'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.

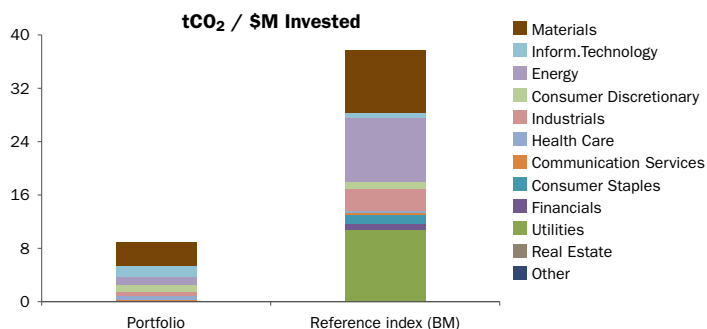


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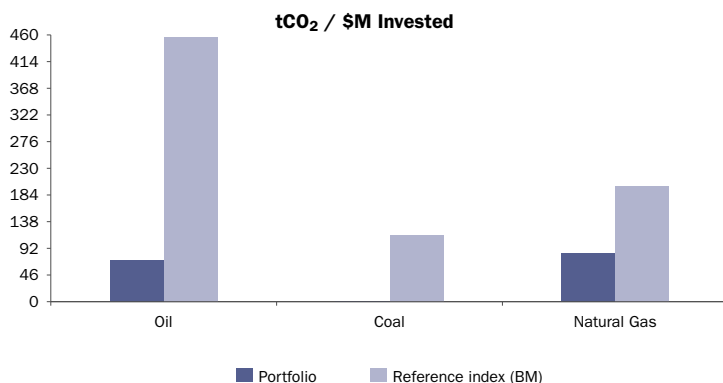
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Carbon Footprint



Stranded Assets - Potential CO₂ Emissions



Largest CO₂ Emitters

Company Name	% of Portfolio Footprint	Mitigation Efforts
LINDE PUBLIC LIMITED COMPANY - II	25.4%	above average
EQUINOR ASA	15.0%	high
DSM-FIRMENICH AG	13.0%	above average
TAIWAN SEMICONDUCTOR MANUFACTURING	11.8%	above average
AMAZON.COM, INC.	6.4%	above average
DEERE & COMPANY	2.0%	above average
ECOLAB INC.	1.9%	above average
MERCADOLIBRE, INC.	1.9%	below average
ESSILORLUXOTTICA SA	1.9%	above average
A. O. SMITH CORPORATION	1.9%	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. The portfolio's Scope 1 and 2 footprint is calculated. It is measured in tons of CO₂ equivalent per USD million Enterprise Value Including Cash (EVIC).

Stranded assets: The chart shows future CO₂ emissions of fossil fuel reserves owned by the companies held in the portfolio compared to the benchmark. These CO₂ emissions are measured in tons of CO₂ equivalent per USD million Enterprise Value Including Cash (EVIC). 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.



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