



J. Safra Sarasin

JSS Sust. Equity - Green Planet P EUR dist

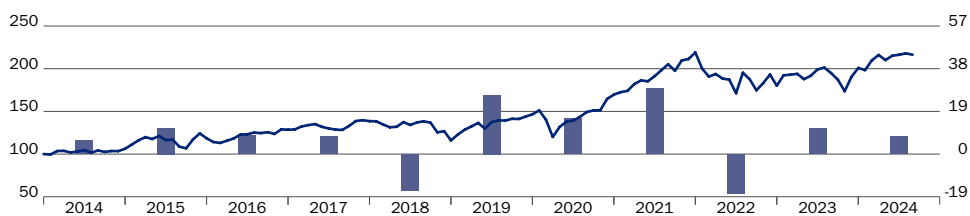


Data as of 31 August 2024 | Source: JSS Investmentfonds Ltd | Page 1 of 2

Fund Portrait

The JSS Sustainable Equity – Green Planet seeks to achieve long-term capital appreciation through global investments in equities of companies with revenues from products and services that are contributing to green solutions. The objective is to invest in a portfolio of companies of which the average share of «Green» revenues to total revenues is 30% across the portfolio. These companies may be characterised by their contribution to improving water, soil and air quality, preserving biodiversity or fighting against climate change. The sub-fund mainly invests in four areas including ecosystem protection, resource efficiency, new energies and smart mobility. To align the sub-Fund with the «Do No Significant Harm» principles, the eligible investment universe as defined by the proprietary JSS sustainability matrix avoids firms on the exclusion list as well as industry laggards and firms with weak ESG credentials. The Sub-Fund is actively managed without replicating any benchmark. The Sub-Fund is managed without reference to any benchmark.

Net Performance (in EUR) as of 31.08.2024



left scale:
— Performance indexed

right scale, annual performance in %:
■ Fund

	1 Month	3 Months	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Fund	-0.71%	0.58%	7.72%	11.05%	1.79%	9.23%	7.58%
BM	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

	2023	2022	2021	2020	2019	Since Inception
Fund	11.56%	-17.79%	29.12%	15.73%	26.31%	199.61%
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

Republic Services Inc.	5.48%	Veolia Environnement	3.31%
Microsoft	4.55%	Xylem Inc	3.15%
Clean Harbors	3.84%	Thermo Fisher Scientific	3.13%
Siemens N	3.44%	Ecolab	3.00%
PTC Inc	3.38%	National Grid Plc	2.98%

Top 10 positions: 36.26%

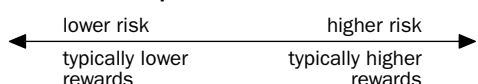
Country Allocation

USA	53.66%
Canada	6.95%
United Kingdom	6.37%
Germany	6.31%
France	5.17%
The Netherlands	4.99%
Switzerland	4.06%
Japan	3.85%
Luxembourg	2.86%
Other	5.79%

Investment Themes Allocation

Ecosystem protection	45.18%
Resource efficiency	28.41%
Smart Mobility	11.89%
Future Energies	11.58%
Other	2.94%

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.

1	2	3	4	5	6	7
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Fund Overview

Net asset value per share	298.90
Fund size in millions	433.78
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	Daniel Lurch, Lena Jacquelin
Domicile of fund	Luxembourg
ISIN code	LU0333595436
Swiss Sec.-No.	3 570 646
Bloomberg	SSUWATA LX
Launch date Share class	27 December 2007
Launch date Sub-Fund	27 December 2007
End of fiscal year	June
Ongoing charges*	2.03%
Management fee	1.75%
Reference currency	EUR
Dividend payment 2023	EUR 0.00
Last dividend payment	October
Sales fee	max. 3.00%
Exit charge	0.0%
Legal structure	SICAV
Benchmark (BM)	No representative benchmark available for this fund share class
SFDR classification	Article 9

*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	n.a.

Statistical Ratios

	Fund
Volatility	17.94%
Beta	n.a.
Sharpe Ratio	0.00
Information Ratio	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: 1.79%



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Review

Due to weaker-than-expected non-farm payrolls and ISM manufacturing data for July and the Bank of Japan rate hike followed by the unwinding of yen carry trades, global markets were modestly up in August, but erratic at the start of the month. The fund's performance was slightly negative this month, with utilities and defensive industrials performing well while our underweight in healthcare and overweight in software impacted performance. The Green Planet portfolio was able to navigate the market volatility thanks to our exposure to resilient structural growth sectors such as waste management, environmental consultants and water treatment. The IEA expects global electricity demand to grow by 4% in 2024 and 2025, the highest annual growth rate since 2007, with half of the increase expected to be met by solar photovoltaics, which is positive for the fund's electrification and clean energy exposure. The main positive contributors to performance during the month were Republic Services, Tetra Tech and Ecolab. The main detractors were Advanced Drainage Systems, Stantec and Kurita Water.

Outlook

Despite economic risks globally linked to a higher interest rate regime, we expect that many companies exposed to green trends such as resource efficiency, smart mobility, future energies and ecosystem protection will see positive growth rates in 2024 and beyond. The long term growth potential of the green transition is unchanged, and commitments from governments to reach low carbon targets are resilient. The deglobalisation of supply chains should accelerate the build out of clean energy and electric vehicles capacity, and onshore the production of critical components and materials. In our view, companies best placed to take advantage of this broader trend include clean technology providers, green capex plays in the capital goods and machinery space, power semi producers focused on EVs and renewables, industrial metal producers and recyclers, and electricity grids.

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