



J. Safra Sarasin

JSS Sust. Equity - Green Planet C EUR acc

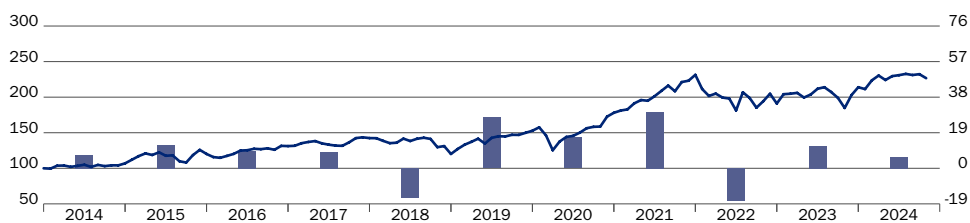


Data as of 31. October 2024 | Source: JSS Investmentfonds Ltd | Page 1 of 2

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 31.10.2024



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 | -2.43% | -2.59% | 5.93% | 22.66% | 0.81% | 9.06% | 8.08% |
| BM | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |

| | 2023 | 2022 | 2021 | 2020 | 2019 | Since Inception |
|------|--------|---------|--------|--------|--------|-----------------|
| Fund | 12.01% | -17.43% | 29.96% | 16.52% | 27.19% | 130.33% |
| 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. | 5.32% | Veolia Environnement | 3.23% |
| Microsoft | 4.52% | Ecolab | 2.97% |
| Clean Harbors | 3.69% | Thermo Fisher Scientific | 2.97% |
| Siemens N | 3.62% | National Grid Plc | 2.91% |
| PTC Inc | 3.45% | Tetra Tech Inc. | 2.91% |

Top 10 positions: 35.59%

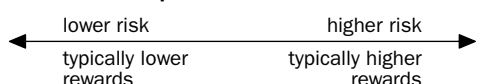
Country Allocation

| | |
|-----------------|--------|
| USA | 55.00% |
| Canada | 6.87% |
| Germany | 6.46% |
| United Kingdom | 6.03% |
| France | 5.40% |
| Japan | 4.09% |
| The Netherlands | 3.89% |
| Switzerland | 3.29% |
| Luxembourg | 3.00% |
| Other | 5.99% |

Investment Themes Allocation

| | |
|----------------------|--------|
| Ecosystem protection | 43.95% |
| Resource efficiency | 29.39% |
| Future Energies | 13.07% |
| Smart Mobility | 10.54% |
| Other | 3.05% |

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 |
|---|---|---|---|---|---|---|

Fund Overview

| | |
|---------------------------|---|
| Net asset value per share | 322.92 |
| Fund size in millions | 448.32 |
| 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 | LU0950593250 |
| Swiss Sec.-No. | 21 786 149 |
| Bloomberg | SSUCEUR LX |
| Launch date Share class | 27 December 2007 |
| Launch date Sub-Fund | 27 December 2007 |
| End of fiscal year | June |
| Ongoing charges* | 1.63% |
| Management fee | 1.35% |
| Reference currency | EUR |
| Dividend payment | none (reinvesting) |
| 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 | 17.52% |
| Beta | n.a. |
| Sharpe Ratio | -0.10 |
| 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: 2.51%



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Data as of 31. October 2024 | Source: JSS Investmentfonds Ltd | Page 2 of 2

Review

Global markets rose in October, driven mainly by artificial intelligence megacaps in IT as well as communication services and banks sectors. The fund's performance was slightly negative due to cap goods, life sciences and cleantech, offset by strength in software, electrical infrastructure and environmental consultants.

Our underweight in clean tech contributed positively this month as sentiment was cautious ahead of the US presidential election. However, we see growing investment led by the localisation of clean energy sources to ensure energy security. In October, we added GE Vernova to the fund, a beneficiary of the increased need for energy and electrification infrastructure in the US. We reduced our exposure to European autos through power semiconductors and cyclical industrials by selling STMicroelectronics and Georg Fischer. The main positive contributors to performance for the month were Valmont, PTC and TetraTech. The main detractors were First Solar, ThermoFisher and Sika.

Outlook

As companies and governments pursue net-zero goals and pollution reduction, we expect continued investment in the green transition, driven by several key trends. Advances in sustainable technologies, particularly in water treatment, electrification efficiency and improved industrial processes, will create new growth opportunities, while the promotion of a circular economy will foster innovative business models. Clean energy affordability remains critical, as the falling cost of renewable technologies will improve access for consumers and businesses alike. In addition, ongoing geopolitical tensions will reinforce the need for a deep understanding of supply chain dynamics; companies that adapt to the realities of deglobalisation are likely to become industry leaders. The Green Planet fund is well positioned to capitalise on multiple environmental opportunities across four main themes: ecosystem protection, resource efficiency, smart mobility and future energies. Across these themes, the fund aims to build a diversified global equity portfolio with significant long-term growth potential.

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