



J. Safra Sarasin

JSS Sustainable Equity - Swiss SME Plus P CHF acc

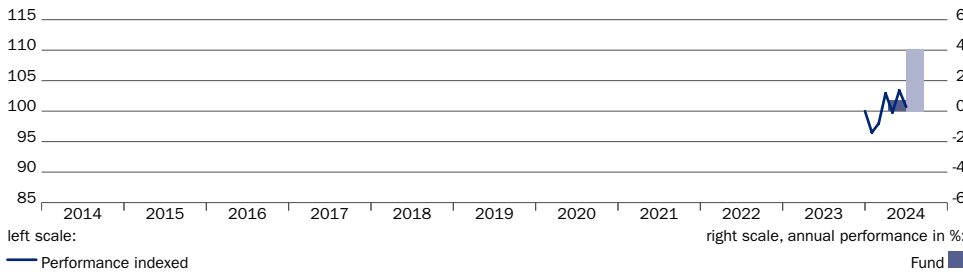
Data as of 30 June 2024 | Source: JSS Investmentfonds Ltd | Page 1 of 2

Fund Portrait

The JSS Sustainable Equity - Swiss SME Plus seeks to achieve long-term capital growth. To achieve this, the sub-fund invests in small and medium-sized enterprises listed in Switzerland. The sub-fund reaches its sustainability characteristics through an engagement approach by individually targeting selected companies to adopt more responsible environmental, social and governance (ESG) practices. Engagements are conducted by the Investment Manager via targeted, constructive dialogue with investee companies. In addition, the sub-fund avoids investments in the JSS Exclusion list as well as laggards in their respective industry.

The Sub-Fund is actively managed without replicating any benchmark. However, the Sub-Fund is managed with reference to SPI Small and Middle Companies CHF TR® (the "Benchmark").

Net Performance (in CHF) as of 30.06.2024



	1 Month	3 Months	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Fund	-2.61%	-2.17%	0.70%	n.a.	n.a.	n.a.	n.a.
BM	-1.56%	1.47%	4.08%	n.a.	n.a.	n.a.	n.a.

	2023	2022	2021	2020	2019	Since Inception
Fund	n.a.	n.a.	n.a.	n.a.	n.a.	0.06%
BM	n.a.	n.a.	n.a.	n.a.	n.a.	3.91%

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

Also Holding	6.37%	Daetwyler Holding	3.67%
Bachem Holding AG	5.90%	SIG Combibloc Group AG	3.57%
Sika LTD	5.26%	Belimo Holding AG	3.46%
Skan Group AG	4.49%	Logitech International N	3.33%
Bell AG	3.91%	Lem Holding	3.29%

Top 10 positions: 43.25%

Sector Allocation

Industrials	38.06%
Inform. Technology	17.18%
Health Care	16.17%
Materials	13.65%
Consumer Staples	6.59%
Consumer Discretionary	1.42%
Stocks	0.59%
Other	6.34%

Country Allocation

Switzerland	92.23%
Austria	1.42%
Other	6.35%

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	100.06
Fund size in millions	19.54
Investment company	Bank J. Safra Sarasin Ltd, Basel
Depository	Bank J. Safra Sarasin Ltd, Basel
Portfolio management	VV Vermögensverwaltung Ltd, Zug
Portfolio manager	Marc Possa
Domicile of fund	Luxembourg
ISIN code	LU2611734414
Swiss Sec.-No.	126 352 992
Bloomberg	JSEDVPA LX
Launch date Share class	20 December 2023
Launch date Sub-Fund	20 December 2023
End of fiscal year	June
Total expense ratio*	1.63%
Management fee	1.40%
Reference currency	CHF
Dividend payment	none (reinvesting)
Sales fee	max. 3.00%
Exit charge	0.0%
Redemption charge in favour of the fund	0.0%
Legal structure	SICAV
Benchmark (BM)	SPI Small and Middle Companies TR®
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	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	Benchmark
Volatility	n.a.	n.a.
Beta	n.a.	n.a.
Sharpe Ratio	n.a.	n.a.
Information Ratio	n.a.	n.a.
Tracking Error	n.a.	n.a.

The statistical ratios will only be calculated on a reporting period of 36 months or more.



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