



J. Safra Sarasin

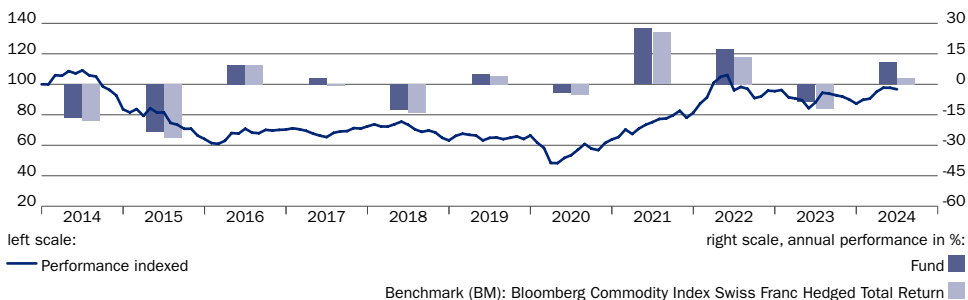
JSS Commodity - Diversified (CHF) I CHF dist

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

Fund Portrait

The JSS Commodity - Diversified (CHF) aims to realise long-term capital growth. To achieve this the fund invests in different commodities, mainly using derivatives transactions (e. g. futures). The investment in different commodities is selected with the aim of achieving optimal risk diversification and thus a reduction in risk. The following measures are intended to optimise risk diversification: 1. Equal weighting of the various commodity sectors (energy, agricultural products and metals, including gold); 2. Equal weighting of the individual commodities within a sector; 3. Selection of commodities that fluctuate as independently of each other as possible. Currencies other than the Swiss franc are largely hedged against the Swiss franc.

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	-1.01%	1.70%	10.81%	9.73%	8.74%	8.32%	-1.20%
BM	-1.86%	1.89%	3.17%	0.96%	2.46%	4.32%	-3.84%

	2023	2022	2021	2020	2019	Since Inception
Fund	-8.61%	17.38%	27.49%	-3.96%	5.16%	-3.83%
BM	-11.89%	13.56%	25.41%	-5.16%	3.97%	-29.43%

Fund Overview

Net asset value per share	71.73
Fund size in millions	418.13
Fund management company	J. Safra Sarasin Investmentfonds Ltd, Basel
Custodian bank	Bank J. Safra Sarasin Ltd, Basel
Portfolio management	AM Quantitative, Bank J. Safra Sarasin Ltd, Basel
Portfolio manager	George Cotton, Benoit Harger
Domicile of fund	Switzerland
ISIN code	CH0185829071
Swiss Sec.-No.	18 582 907
Bloomberg	SARCIDH SW
Launch date Share class	24 July 2013
Launch date Sub-Fund	31 January 2006
End of fiscal year	August
Total expense ratio*	1.21%
Management fee	1.10%
Reference currency	CHF
Dividend payment 2023	CHF 0.00
Last dividend payment	December
Sales fee	0.0%
Exit charge	0.0%
Issuing/redemption charge in favour of the fund	0.30%
Legal structure	FCP
Benchmark (BM)	Bloomberg Commodity Index Swiss Franc Hedged Total Return

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.

*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.

Sector Allocation (Target Allocation)

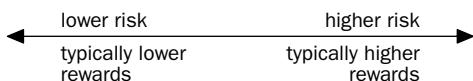
Energy	Agriculture
33.33%	33.31%
8.33% Crude oil (Brent)	3.70% Cattle
8.33% Gas oil	3.70% Cocoa
8.33% Natural gas	3.70% Coffee (Robusta)
8.33% Petrol(lead-free)	3.70% Corn
33.36% Metals	3.70% Cotton
6.67% Copper	3.70% Soy bean oil
6.67% Gold	3.70% Soy beans
6.67% Nickel	3.70% Soy beans flour
6.67% Silver	3.70% Sugar
6.67% Zinc	

Settlement Details

Subscriptions/Redemptions	daily
Notice Period	n.a.
Settlement subs / reds	T+2 / T+2
Order cut-off (CET)	12:00
Min. Initial Investment	1000000
Dilution levy Addition/Deduction	0.30 / 0.30

Statistical Ratios	Fund	Benchmark
Volatility	14.40%	15.30%
Beta	0.90	n.a.
Sharpe Ratio	0.58	0.14
Information Ratio	1.34	n.a.
Tracking Error	4.67%	n.a.

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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The statistical ratios are calculated on the basis of the previous months (36 months, basis CHF). Risk-free interest rate: 0.35%



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Benchmark Disclaimer

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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. 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 involve a currency risk, as the return in the investor's currency may be higher or lower due to exchange rate fluctuations. The value of the investor's investment may therefore, as well as for other reasons, increase or decrease. Therefore, there is no guarantee that investors will receive back the full amount of their invested capital upon redemption.

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