92.03

1.95%

1.75%

USD 0.00

November max. 3.00%

USD

0.0%

0.30%

FCP

Return



J. Safra Sarasin

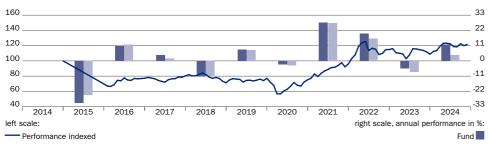
JSS Commodity - Diversified (CHF) P USD dist hedged

Data as of 30 November 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 USD) as of 30.11.2024



Benchmark (BM): Bloomberg Commodity Index Total Return

	1 Month	3 Months	YTD	1 year	3 years p.a.	5 years p.a. 10	years p.a.
Fund	1.34%	2.72%	11.70%	8.77%	9.68%	10.42%	n.a.
BM	0.41%	3.34%	4.32%	1.51%	4.91%	7.60%	n.a.

						Since
	2023	2022	2021	2020	2019	Inception
Fund	-5.21%	19.56%	27.77%	-2.52%	7.98%	4.60%
BM	-7.91%	16.09%	27.11%	-3.12%	7.69%	-24.34%

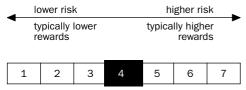
Past performance does not guarantee future returns. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming units.

Sector Allocation (Target Allocation)

Energy
Crude oil (Brent)
Gas oil
Natural gas
Petrol(lead-free)
Metals
Copper
Gold
Nickel
Silver
Zinc

	33.31%	Agriculture
3.70%		Cattle
3.70%		Cocoa
3.70%		Coffee (Robusta)
3.70%		Corn
3.70%		Cotton
3.70%		Soy bean oil
3.70%		Soy beans
3.70%		Soy beans flour
3.70%		Sugar

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.

Fund size in millions 527.94 Fund management J. Safra Sarasin company Investmentfonds Ltd. Basel Custodian bank Bank J. Safra Sarasin Ltd. Portfolio management AM Quantitative, Bank J. Safra Sarasin Ltd, Basel Portfolio manager George Cotton, Benoit Harger Domicile of fund Switzerland ISIN code CH0531255518 Swiss Sec.-No. 53 125 551 JSCDCPU SW Bloomberg Launch date Share class 21 October 2020* Launch date Sub-Fund 31 January 2006 End of fiscal year August

Fund Overview

Ongoing charges**

Management fee

Sales fee Exit charge

Reference currency

Dividend payment 2024

Last dividend payment

in favour of the fund

Legal structure

Benchmark (BM)

Issuing/redemption charge

Net asset value per share

*This shareclass has been funded from the absorbed JSS Commodity - Diversified (USD) P USD dist, ISIN CH0026952702. Performance data prior to launch date 21 October 2020 relates to this absorbed shareclass. Absorbed shareclass was launched on 31 October 2006.

**The costs of managing the sub-fund are calculated.

Bloomberg Commodity Index Total

**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
Min. Initial Investment	n.a.
Dilution levy Addition/Deduction	0.30 / 0.30

Statistical Ratios	Fund	Benchmark
Volatility	13.98%	14.63%
Beta	0.91	n.a.
Sharpe Ratio	0.37	0.03
Information Ratio	1.09	n.a.
Tracking Error	4.38%	n.a.

The statistical ratios are calculated on the basis of the previous months (36 months, basis USD). Risk-free interest rate: 4.45%



J. Safra Sarasin

JSS Commodity - Diversified (CHF) P USD dist hedged

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

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