



J. Safra Sarasin

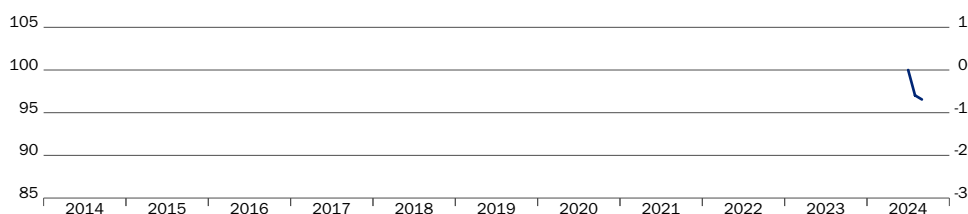
JSS Commodity - Diversified (CHF) C EUR dist hedged

Data as of 31 August 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 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	-0.49%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
BM	-0.10%	n.a.	n.a.	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.	-3.18%
BM	n.a.	n.a.	n.a.	n.a.	n.a.	-4.87%

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

NOVARTIS AG	55.40%	CREDIT AGRICOLE S.A. LONDON BRANCH	1.30%
ROCHE KAPITALMARKT AG	26.06%	THE BANK OF NOVA SCOTIA	1.09%
ROYAL BANK OF CANADA	8.06%	THURGAUER KANTONALBANK	0.77%
LUZERNER KANTONALBANK AG	2.19%	CANADIAN IMPERIAL BANK OF COMMERCE	0.72%
INDUSTRIAL BANK OF KOREA	2.06%	VALIANT BANK AG	0.58%

Top 10 positions: 0.00%

Sector Allocation (Target Allocation)

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

Risk and reward profile



1	2	3	4	5	6	7
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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 Overview

Net asset value per share	96.82
Fund size in millions	468.11
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	CH0531264916
Swiss Sec.-No.	53 126 491
Bloomberg	JSCDCEH SW
Launch date Share class	5 June 2024
Launch date Sub-Fund	31 January 2006
End of fiscal year	August
Total expense ratio*	n.a.
Management fee	1.20%
Reference currency	EUR
Dividend payment	-
Last dividend payment	-
Sales fee	max. 3.00%
Exit charge	0.0%
Issuing/redemption charge in favour of the fund	0.0%
Legal structure	FCP
Benchmark (BM)	Bloomberg Commodity Index Euro Hedged Total Return

*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	n.a. / 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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