



J. Safra Sarasin

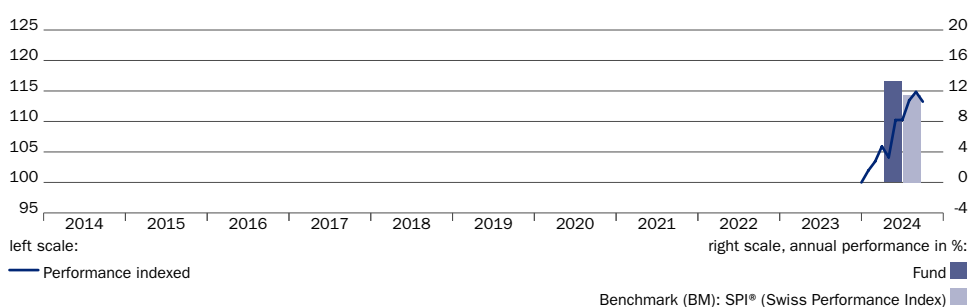
JSS Sustainable Equity - Swiss Dividend E CHF dist

Data as of 30 September 2024 | Source: JSS Investmentfonds Ltd | Page 1 of 4

Fund Portrait

The JSS Sustainable Equity - Swiss Dividend aims to achieve an attractive return on capital and long-term capital growth. To this end, the Fund invests in equity of quality companies, domiciled or with majority of their economic activity in Switzerland or Liechtenstein, that are expected to pay attractive dividends on a continuous basis. Strong balance sheets, stable free cash flows and consistent earnings growth are crucial to the selection of stocks. Investments are made in different sectors and across market capitalizations. It will also systematically integrate financially-material ESG aspects throughout the entire investment process, in order to avoid controversial exposures, mitigate ESG risks and harness opportunities.

Net Performance (in CHF) as of 30.09.2024



	1 Month	3 Months	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Fund	-1.39%	2.72%	13.25%	n.a.	n.a.	n.a.	n.a.
BM	-1.59%	2.03%	11.47%	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.	13.82%
BM	n.a.	n.a.	n.a.	n.a.	n.a.	13.29%

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

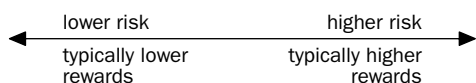
Nestlé N	13.34%	Zurich Financial Services N	5.35%
Novartis N	12.01%	SGS SA	5.08%
Roche Holding GS	11.54%	ABB N	5.01%
CIE Financiere Richmond	6.01%	Swiss Life Holding N	5.00%
Partners Group Holding N	5.54%	Givaudan N	3.21%

Top 10 positions: 72.09%

Sector Allocation

Health Care	26.17%
Financials	23.59%
Industrials	17.60%
Consumer Staples	13.34%
Materials	7.72%
Consumer Discretionary	6.01%
Real Estate	3.42%
Funds	1.45%
Other	0.70%

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	147.97
Fund size in millions	68.74
Fund management company	J. Safra Sarasin Investmentfonds Ltd, Basel
Custodian bank	Bank J. Safra Sarasin Ltd, Basel
Portfolio management	AM Equities, Bank J. Safra Sarasin Ltd
Portfolio manager	Arno Gamboni, Jean-Philippe Hechel
Domicile of fund	Switzerland
ISIN code	CH1265893581
Swiss Sec.-No.	126 589 358
Bloomberg	JSSDVEC SW
Launch date Share class	5 December 2023
Launch date Sub-Fund	5 December 2023
End of fiscal year	August
Ongoing charges*	1.25%
Management fee	1.10%
Reference currency	CHF
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)	SPI* (Swiss Performance Index)

*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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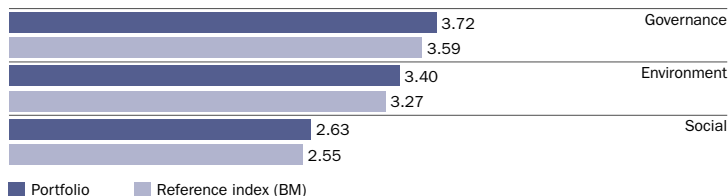
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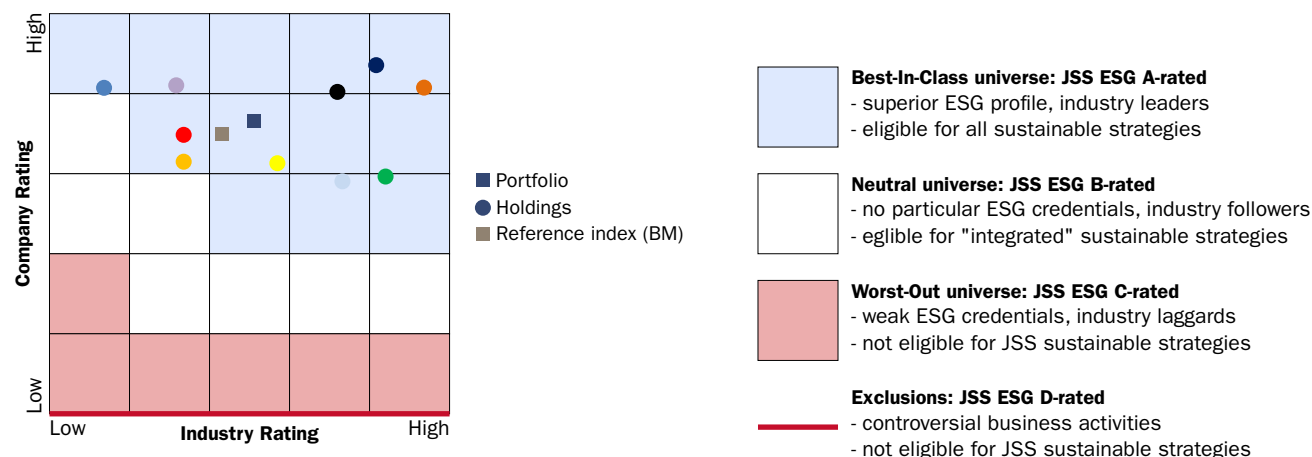
Sustainable Investing Approaches

Sustainability Objectives	✗
Sustainability-themed	✗
Stewardship	✓
ESG Integration	✗
Exclusion (negative screening)	✓

Environmental, Social and Governance Scores (ESG Scores)



J. Safra Sarasin Sustainability Matrix



Sustainability Ratings of Top 10 Holdings

Company name	Weight	Company Rating	Industry	Industry Rating
Nestlé N	13.3%	4.1	Packaged Foods & Meats	0.7
Novartis N	12.0%	3.5	Pharmaceuticals	1.7
Roche Holding GS	11.5%	3.2	Pharmaceuticals	1.7
CIE Financiere Richmont	6.0%	3.1	Apparel, Accessories & Luxury Goods	2.8
Partners Group Holding N	5.5%	3.0	Asset Management & Custody Banks	4.2
Zurich Financial Services N	5.4%	4.4	Multi Line Insurance	4.1
SGS SA	5.1%	4.1	Research & Consulting Services	4.7
ABB N	5.0%	4.0	Electrical Components & Equipment	3.6
Swiss Life Holding N	5.0%	2.9	Life & Health Insurance	3.7
Givaudan N	3.2%	4.1	Specialty Chemicals	1.6

Definitions and Explanations

Exclusion criteria: Controversial weapons (biological, chemical and nuclear weapons, cluster munitions and anti-personnel mines), coal, GMO in agriculture and medicine, palm oil, defence and armament, tobacco, adult entertainment, violation of human rights and other UN Global Compact Principles.

ESG scores: An issuer's rating is the aggregation of more granular information analysed along the Environmental, Social and Governance pillars (on a scale from 0-5). Comparison at this level and aggregated at portfolio level provides more precise insights on the portfolio's exposure to sustainability risks.

Sustainability Matrix: Using our proprietary methodology, companies and industries are rated according to sustainability criteria (on a scale from 0-5). This results in a specific positioning for each company in our Sustainability Matrix, displaying both the sustainability risk exposure of a given industry (industry rating) and the relative ability of a company to mitigate those risks (company rating).

Sustainability rating of top 10 holdings: The table shows the company and industry ESG rating (on a scale from 0-5) of the 10 holdings with the highest portfolio weight.

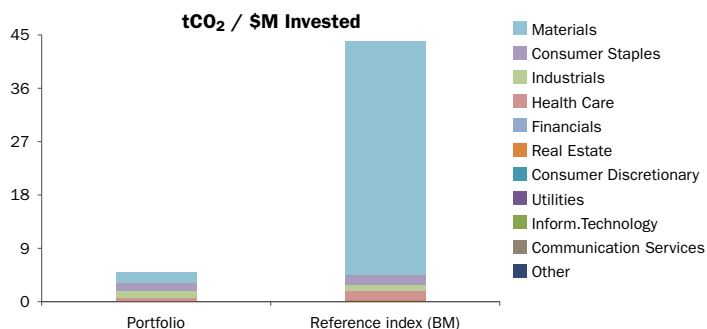


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Carbon Footprint



Stranded Assets - Potential CO₂ Emissions



Largest CO₂ Emitters

Company Name	% of Portfolio Footprint	Mitigation Efforts
CLARIANT AG	31.3%	high
NESTLE S.A.	29.4%	above average
SULZER AG	6.4%	above average
ROCHE HOLDING AG	5.7%	above average
SGS SA	5.7%	above average
NOVARTIS AG	5.3%	above average
KUEHNE + NAGEL INTERNATIONAL AG	4.1%	above average
GEBERIT AG	2.8%	above average
GIVAUDAN SA	2.7%	above average
ABB LTD	1.7%	above average

Definitions and Explanations

Carbon footprint: The portfolio's carbon footprint is a function of sector allocation and holdings' carbon intensity. Lowering the footprint vs the benchmark while preserving a sectoral balance is therefore a way to reduce related risks in the portfolio. The portfolio's Scope 1 and 2 footprint is calculated. It is measured in tons of CO₂ equivalent per USD million Enterprise Value Including Cash (EVIC).

Stranded assets: The chart shows future CO₂ emissions of fossil fuel reserves owned by the companies held in the portfolio compared to the benchmark. These CO₂ emissions are measured in tons of CO₂ equivalent per USD million Enterprise Value Including Cash (EVIC). In an environment where world leaders have agreed on carbon emissions limitations in order to address climate change issues, the economy needs to respect a global carbon budget. This in turn means that carbon assets (mostly fossil fuel reserves) are becoming stranded. Potential emissions from fossil fuel reserves therefore give insights into stranded asset risks in the portfolio.

Largest CO₂ emitters and their mitigation efforts: Climate change is a major risk driver for the entire economy and thus also a focus of political action (COP21 / Paris Agreement, UN Sustainable Development Goal 13, etc.). The way companies approach their carbon emissions (mitigation efforts) is therefore key for the long term success of their own business as well as the ecosystem in which they operate. The metric presented here shows holdings' preparedness and commitment to this challenge.



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