



J. Safra Sarasin

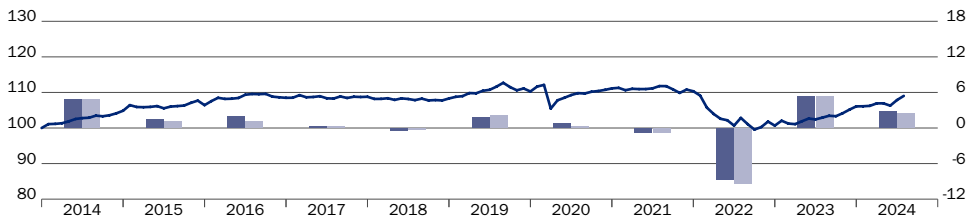
JSS IF - Bonds CHF Foreign

Data as of 31 July 2024 | Source: JSS Investmentfonds Ltd | Page 1 of 2

Fund Portrait

The JSS IF - Bonds CHF Foreign aims to deliver regular and high yield, while simultaneously maintaining the highest possible degree of capital security. To achieve this, the fund primarily invests in debt instruments denominated in Swiss francs from issuers outside of Switzerland. The investment policy is benchmark-based, and aims to outperform the benchmark in the long term.

Net Performance (in CHF) as of 31.07.2024



left scale:
— Performance indexed

right scale, annual performance in %:
■ Fund
■ Benchmark (BM): SBI Foreign AAA-BBB*

	1 Month	3 Months	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Fund	1.08%	1.96%	2.78%	5.95%	-0.83%	-0.47%	0.58%
BM	0.96%	1.83%	2.50%	5.58%	-1.14%	-0.75%	0.32%

	2023	2022	2021	2020	2019	Since Inception
Fund	5.38%	-8.76%	-0.72%	0.78%	1.82%	34.90%
BM	5.23%	-9.38%	-0.72%	0.30%	2.13%	35.46%

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

3.042% CRED AGRIC 29.09.27	1.64%	0.500% CA HOME LN 03.10.28	1.13%
2.625% DZ BK ZENTR 27.08.29	1.23%	0.575% BCO CHILE 07.04.27	1.12%
2.412% BNP PAR 13.01.28	1.21%	0.148% BNP PAR 13.07.27	1.11%
1.903% CO FIN 16.06.28	1.19%	2.618% SOCGEN 27.02.30	1.03%
1.810% NORDEA BANK 15.06.27	1.17%	2.222% BFCM 30.01.32	1.02%

Top 10 positions: 11.85%

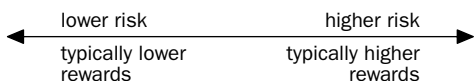
Allocation by Debtor Categories

69.66%	Banks/Finance
13.58%	Industry and Others
11.07%	Countries and Regions
5.69%	Supranationals

Maturity Structure of Bonds

4.44%	<1 year
29.93%	1-3
33.70%	3-5
16.81%	5-7
9.78%	7-10
5.33%	>10 years

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	1028.79
Fund size in millions	52.23
Fund management company	J. Safra Sarasin Investmentfonds Ltd, Basel
Custodian bank	Bank J. Safra Sarasin Ltd, Basel
Portfolio manager	Christoph John
Domicile of fund	Switzerland
ISIN code	CH0019578068
Swiss Sec.-No.	1 957 806
Bloomberg	SPRIFBS SW
Launch date Share class	1 October 2004
Launch date Sub-Fund	1 October 2004
End of fiscal year	October
Total expense ratio*	0.12%
Fee for the management company	0.12%
Reference currency	CHF
Dividend payment 2024	CHF 6.80
Last dividend payment	February
Sales fee	0.0%
Exit charge	0.0%
Legal structure	FCP
Benchmark (BM)	SBI Foreign AAA-BBB*

*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	100000
Dilution levy Addition/Deduction	0.40 / 0.15

Statistical Ratios

	Fund	Benchmark
Volatility	3.92%	3.87%
Beta	1.01	n.a.
Sharpe Ratio	-0.32	-0.40
Information Ratio	0.74	n.a.
Tracking Error	0.42%	n.a.
Modified Duration	4.27	n.a.
Ø-Life	4.49	n.a.
Average Rating	AA-	n.a.
Yield to Maturity	1.22%	n.a.

The statistical ratios are calculated on the basis of the previous months (36 months, basis CHF). Risk-free interest rate: 0.41%



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