



J. Safra Sarasin

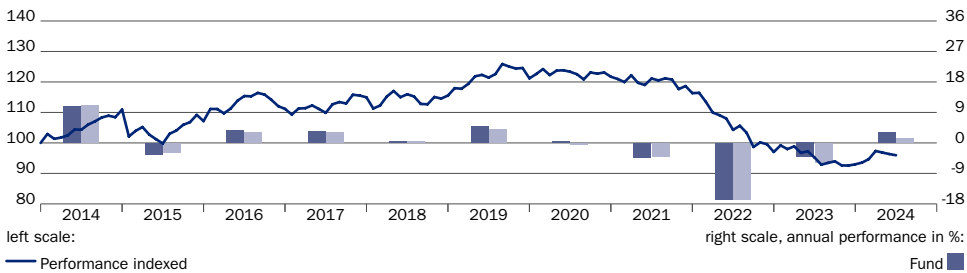
JSS IF - Bonds Foreign Currencies

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

Fund Portrait

The JSS IF - Bonds Foreign Currencies 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 currencies of OECD countries (excluding CHF) and issued by countries, organisations and companies that contribute to a sustainable economy. The investment policy is benchmark-based, and aims to outperform the benchmark in the long term.

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	-0.41%	-1.43%	3.19%	0.79%	-7.47%	-4.60%	-0.83%
BM	-0.51%	-2.43%	1.31%	-1.73%	-8.46%	-5.40%	-1.39%

	2023	2022	2021	2020	2019	Since Inception
Fund	-4.17%	-16.59%	-4.42%	0.43%	4.88%	0.41%
BM	-5.79%	-16.71%	-4.00%	-0.50%	4.02%	-4.19%

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

4.875% BEI 15.02.36	3.90%	3.625% ROMANIA 27.03.32	2.89%
5.000% USA 31.08.25	3.44%	1.000% GERMANY 15.08.25	2.87%
3.875% USA 15.08.33	3.31%	1.750% JICA 28.04.31	2.82%
2.300% DBJ 19.03.26	3.21%	1.000% CADES 21.10.30	2.74%
2.350% ASIAN DEV BK 21.06.27	2.98%	0.050% DT GEN HYP 29.06.29	2.50%

Top 10 positions: 30.66%

Currency Allocation (including hedging)

49.95%	USD
27.95%	EUR
12.43%	JPY
5.78%	GBP
1.91%	AUD
1.00%	CAD
0.98%	Other

Maturity Structure of Bonds

13.44%	<1 year
27.96%	1-3
7.74%	3-5
18.95%	5-7
9.91%	7-10
22.00%	>10 years

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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Fund Overview

Net asset value per share	652.70
Fund size in millions	39.73
Fund management company	J. Safra Sarasin Investmentfonds Ltd, Basel
Custodian bank	Bank J. Safra Sarasin Ltd, Basel
Portfolio manager	Gerhard von Stockum
Domicile of fund	Switzerland
ISIN code	CH0019578084
Swiss Sec.-No.	1 957 808
Bloomberg	SPRIFBF 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 12.60
Last dividend payment	February
Sales fee	0.0%
Exit charge	0.0%
Legal structure	FCP
Benchmark (BM)	ICE BofA Global Government Ex Switzerland Index CHF

*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	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	5.83%	5.93%
Beta	0.97	n.a.
Sharpe Ratio	-1.34	-1.49
Jensens Alpha	0.70%	n.a.
Tracking Error	1.05%	n.a.
Modified Duration	5.31	n.a.
Ø-Life	6.34	n.a.
Average Rating	AA	n.a.
Yield to Maturity	3.92%	n.a.

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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The statements in this document neither constitute an offer nor an invitation to buy shares of the fund. All details are provided for marketing and information purposes only and should not be misinterpreted as investment advice.

This fund is a contractual investment fund (type "other funds for traditional investments") under the law of Switzerland, and is regulated by the Swiss Financial Market Supervisory Authority ("FINMA"). The fund is approved for sale to qualified / institutional investors (as the case may be) only.

Potential investors should consult the prospectus, fund contract and all legally relevant local offering documents before making any investment and, in particular, inform themselves comprehensively about the risks associated with the Fund. Detailed information about risks and rewards is available in the prospectus.

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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