



# J. Safra Sarasin

## JSS Sust. Equity - Green Planet C EUR acc

Data as of 31. July 2023 | Source: JSS Investmentfonds Ltd | Page 1 of 2

### Fund Overview

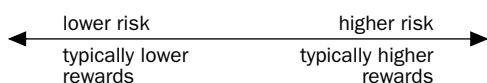
Net asset value per share	304.91
Fund size in millions	370.34
Investment company	J. Safra Sarasin Fund Management (Luxembourg) S.A.
Depository	RBC Investor Services Bank S.A., Luxembourg
Portfolio management	AM Equities, Bank J. Safra Sarasin Ltd
Portfolio Manager	Daniel Lurch
Domicile of fund	Luxembourg
ISIN code	LU0950593250
Swiss Sec.-No.	21 786 149
Launch date	23 December 2013
End of fiscal year	June
Ongoing charges	1.64%
Management fee	1.35%
Accounting currency	EUR
Dividend payment	none (reinvesting)
Sales fee	max. 3.00%
Exit charge	0.0%
Legal Structure	SICAV
Issue/Redemption	daily
Benchmark (BM)	no representative benchmark available
SFDR Classification	Article 9

### Statistical Ratios

Statistical Ratios	Fund
Volatility	16.68%
Beta	n.a.
Sharpe Ratio	0.74
Information Ratio	n.a.
Tracking Error	n.a.

The statistical ratios are calculated on the basis of the previous months (36 months, basis EUR). Risk-free interest rate: 0.22%

### Risk and reward profile

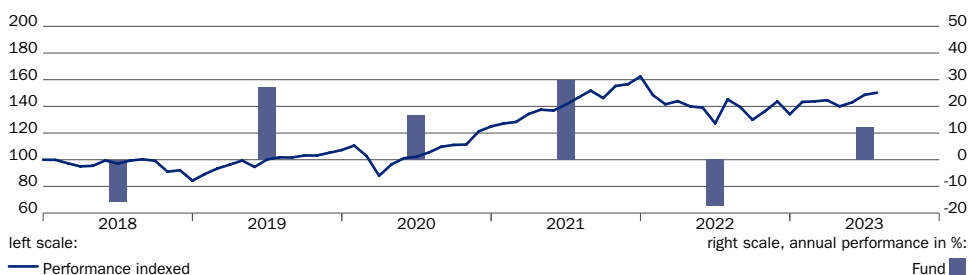


The risk and reward category shown is based on historical data and can not be used as a reliable indicator of the future risk profile of the fund. The classification of the fund may change over time and is not a guarantee.

### Fund Portrait

The JSS Sustainable Equity – Green Planet (formerly JSS Sustainable Equity - Water) seeks to achieve long-term capital appreciation through global investments in equities of companies with revenues from products and services that are contributing to green solutions. The objective is to invest in a portfolio of companies of which the average share of «Green» revenues to total revenues is 30% across the portfolio. These companies may be characterised by their contribution to improving water, soil and air quality, preserving biodiversity or fighting against climate change. The sub-fund mainly invests in four areas including ecosystem protection, resource efficiency, new energies and smart mobility. To align the sub-fund with the «Do No Significant Harm» principles, the eligible investment universe as defined by the proprietary JSS sustainability matrix avoids firms on the exclusion list as well as industry laggards and firms with weak ESG credentials.

### Net Performance (in EUR) as of 31.07.2023



	1 Month	3 Months	YTD	1 year	3 years p.a.	5 years p.a.
Fund	1.08%	7.31%	12.03%	3.48%	12.53%	8.63%
BM	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

	2022	2021	2020	2019	2018 Since	Inception
Fund	-17.43%	29.96%	16.52%	27.19%	-15.67%	117.48%
BM	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

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

Republic Services Inc.	4.47%
ON Semiconductor Corp	3.81%
Microsoft	3.57%
Veolia Environnement	3.47%
Siemens N	3.17%
Roper Industries	3.06%
Clean Harbors	3.02%
Outotec OYJ	2.98%
Stantec	2.87%
Thermo Fisher Scientific	2.86%

### Country Allocation

51.20%	USA
7.50%	Germany
6.04%	Canada
5.74%	United Kingdom
5.16%	The Netherlands
4.61%	Japan
4.48%	France
4.07%	Switzerland
3.49%	Luxembourg
7.71%	Other

### Investment Themes Allocation

45.01%	Ecosystem protection
23.15%	Resource efficiency
16.00%	Smart Mobility
12.27%	Future Energies
3.57%	Other





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### Review

Equity markets maintained their upward momentum over the course of July as earnings updates topped relatively low expectations. During the month, the fund's performance was up, albeit slightly below the broader equity market, primarily due to a lack of exposure to the financials and energy sectors, which performed well. Positive performance contributions mainly came from the fund's semiconductor holdings – which reported strong Q2 results – and the life science tools holdings, which benefited from share price recoveries after a weak performance in the year to date. The main positive performance contributions during the month came from Onsemi, Sulzer and Infineon. The main detractors were SolarEdge Technologies, Metso and Valmont.

### Outlook

Despite global economic risks in 2023, we expect that many companies exposed to green trends such as resource efficiency, smart mobility, future energies and ecosystem protection will see positive growth rates in 2023 and beyond. Structural green trends continue to accelerate, especially in Europe, where the energy situation will move from crisis management to long-term solutions that exclude Russian supplies. This will accelerate the build out of clean energy capacity and electric vehicles (EVs), onshore the production of critical components and build an inventory of critical materials. In our view, companies best placed to take advantage of this broader trend include clean technology providers, green capex plays in the capital goods and machinery space, power semiconductors that are focused on EVs and renewables, industrial metal producers and recyclers, and electricity grids.



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