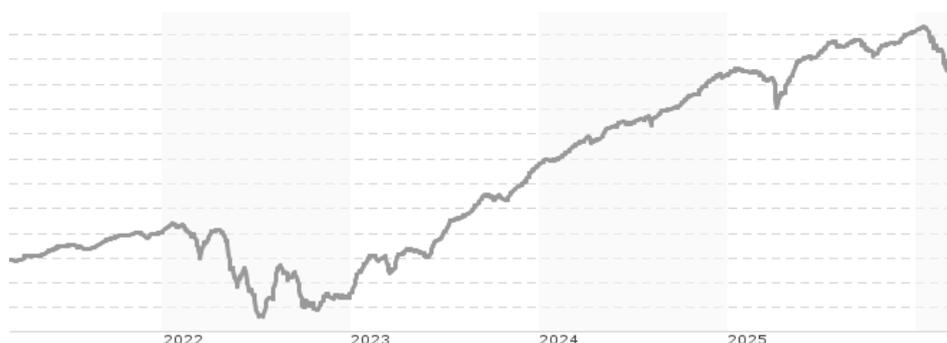


JSS Senior Loan Fund I EUR acc hedged / LU1272300481 / A2ACJN / J.S.Sarasin Fd.M. LU

Aktuell 06.03.2026¹	Region	Branche	Ausschüttungsart	Typ
1331,50 EUR	weltweit	Anleihen Unternehmen	thesaurierend	Rentenfonds



Risikokennzahlen	
SRI	1 2 3 4 5 6 7
Jahresperformance	
2025	+3,05%
2024	+6,83%
2023	+10,60%
2022	-4,92%
2021	+3,74%

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 1.000.000,00
Kategorie	Anleihen	Managementgebühr	0,90%	Sparplan	Nein
Fondsunterkategorie	Anleihen Unternehmen	Depotgebühr	0,10%	UCITS / OGAW	-
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(06.03.2026) USD 12,36 Mio.	Sonstige lfd. Kosten	(17.02.2026) 1,33%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(30.01.2026) USD 461,11 Mio.	Transaktionskosten	1,22%	Fondsgesellschaft	
Auflegedatum	07.10.2015	J.S.Sarasin Fd.M. LU			
KESSt-Meldefonds	Ja	17-21, Boulevard Joseph II, 1840, Luxemburg			
Beginn des Geschäftsjahres	01.03.	Luxemburg			
Nachhaltigkeitsfondsart	-	http://www.jsafrasarasin.lu/internet/lu/			
Fondsmanager	-				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-0,98%	-1,47%	-2,05%	+0,91%	+6,31%	+15,70%	+15,99%	+20,30%
Performance p.a.	-	-	-	+0,91%	+3,11%	+4,98%	+3,01%	+2,32%
Performance p.a. nach max. AGA	-	-	-	+0,91%	+3,11%	+4,98%	+3,01%	+2,32%
Sharpe Ratio	-4,41	-2,77	-5,05	-0,55	0,64	1,84	0,48	0,07
Volatilität	3,19%	1,81%	2,58%	2,08%	1,64%	1,59%	1,99%	3,81%
Schlechtester Monat	-	-1,72%	-1,72%	-1,72%	-1,72%	-1,72%	-3,24%	-11,88%
Bester Monat	-	+0,74%	+0,74%	+1,67%	+1,67%	+1,96%	+2,66%	+3,99%
Maximaler Verlust	-1,75%	-2,99%	-2,99%	-2,99%	-2,99%	-2,99%	-7,35%	-20,60%

Vertriebszulassung

Österreich, Deutschland, Schweiz, Luxemburg;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

Investmentstrategie

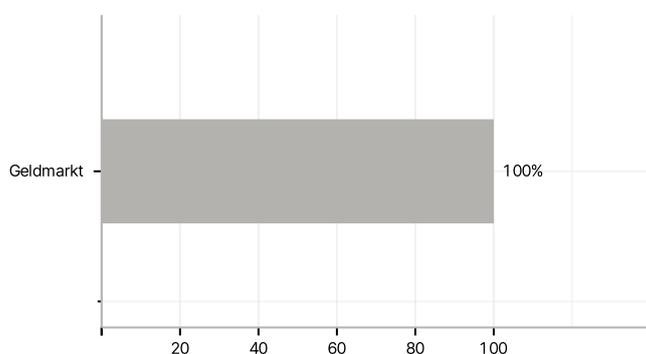
For the purposes of investment, hedging and efficient management of the Subfund's assets, the Subfund may use derivative financial instruments that are traded on a stock exchange or other regulated market open to the public or over the counter (OTC). These include, amongst others, futures, forwards, swaps, credit default swaps and credit linked notes for the management of currency, interest-rate and credit risks. The Subfund is actively managed without replicating any benchmark. However, the Subfund is managed with reference to CS Leveraged Loan Index (the "Benchmark"). Generally, the majority of the positions within the Subfund are constituents of the Benchmark. In order to exploit specific investment opportunities the investment manager may discretionarily select securities not included in the Benchmark. The holdings and their weightings in the Subfund's portfolio will diverge from the weightings of the securities included in the Benchmark

Investmentziel

The main investment objective of the Subfund is to seek attractive current income and principal preservation. The Subfund will focus on investing in U.S. dollar denominated senior secured corporate loans of U.S., Canadian, U.K. and continental European companies in the primary and secondary markets that offer attractive risk-adjusted returns. The Subfund may also hold any quantity of money market instruments and liquidity.

Veranlagungsstruktur

Anlagearten



Länder

