JSS Senior Loan Fund I USD dist / LU1258870580 / A2ACJF / J.S.Sarasin Fd.M. LU

Aktuell 06.03.2026 [1]	Region	Branche	Ausschüttungsart	Typ
1011,34 USD	weltweit	Anleihen Unternehmen	ausschüttend	Rentenfonds

Risikokennzahlen	
SRI	1 **2** 3 4 5 6 7

Jahresperformance	
2025	+5,52%
2024	+8,64%
2023	+9,12%
2022	-2,87%
2021	+0,34%

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

Stammdaten	
Fondart	Einzelfond
Kategorie	Anleihen
Fondsunterkategorie	Anleihen Unternehmen
Ursprungsland	Luxemburg
Tranchenvolumen	(06.03.2026) USD 26,82 Mio.
Gesamt-Fondsvolumen	(30.01.2026) USD 461,11 Mio.
Auflagedatum	07.10.2015
KESt-Meldefonds	Ja
Beginn des Geschäftsjahres	01.03.
Nachhaltigkeitsfondsart	-
Fondsmanager	-
Thema	-

Konditionen	
Ausgabeaufschlag	0,00%
Managementgebühr	0,90%
Depotgebühr	0,10%
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(17.02.2026) 1,28%
Transaktionskosten	1,16%

Ausschüttungen	
03.12.2025	35.25 USD
18.06.2025	38.25 USD
04.12.2024	40.81 USD
20.06.2024	45.11 USD
20.12.2023	41.85 USD

Sonstige Kennzahlen	
Mindestveranlagung	EUR 1.000.000,00
Sparplan	Nein
UCITS / OGAW	-
Gewinnbeteiligung	0,00%
Umschichtgebühr	-

Fondsgesellschaft

J.S.Sarasin Fd.M. LU

17-21, Boulevard Joseph II, 1840, Luxemburg

Luxemburg

http://www.jsafrasarasin.lu/internet/lu/

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-0,80%	-0,27%	-1,68%	+3,42%	+10,81%	+18,77%	+19,26%	+19,87%
Performance p.a.	-	-	-	+3,42%	+5,27%	+5,90%	+3,59%	+3,58%
Performance p.a. nach max. AGA	-	-	-	+3,42%	+5,27%	+5,90%	+3,59%	+3,58%
Sharpe Ratio	-3,81	-1,46	-4,35	0,66	1,98	1,54	0,58	0,58
Volatilität	3,15%	1,79%	2,55%	2,06%	1,63%	2,51%	2,68%	2,64%
Schlechtester Monat	-	-1,58%	-1,58%	-1,58%	-1,58%	-1,58%	-3,11%	-3,11%
Bester Monat	-	+0,92%	+0,92%	+1,94%	+1,94%	+1,94%	+2,93%	+2,93%
Maximaler Verlust	-1,58%	-2,71%	-2,71%	-2,71%	-2,71%	-3,39%	-7,49%	-7,49%

Vertriebszulassung

Österreich, Deutschland, Schweiz, Luxemburg;

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

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Investmentstrategie

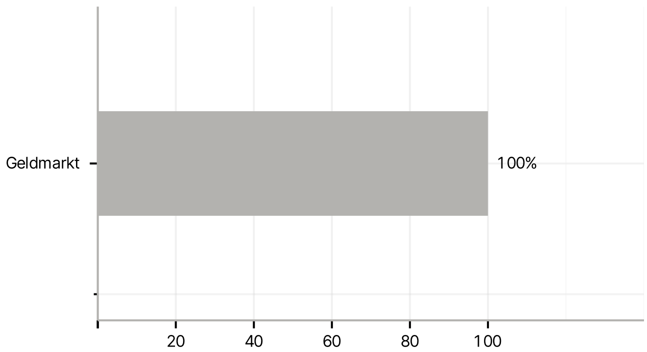
For the purposes of investment, hedging and efficient management of the Subfund"s assets, the Subfund may use derivative financial instruments that are traded on a stock exchange or other regulated market open to the public or over the counter (OTC). These include, amongst others, futures, forwards, 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 selects 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