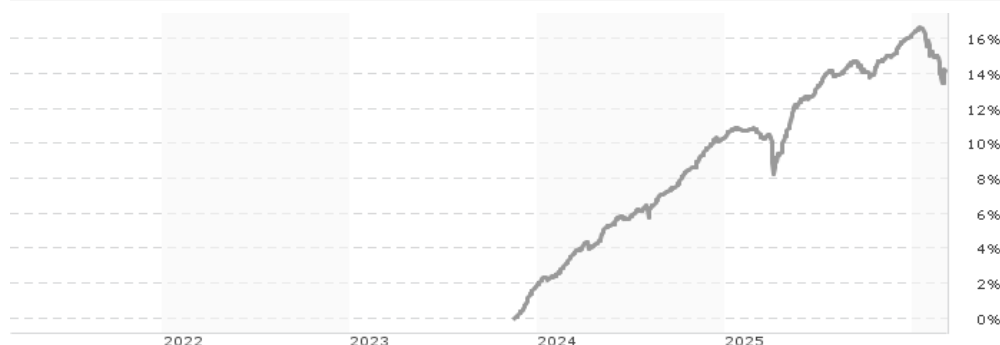


JSS Senior Loan Fund C USD dist / LU1937017876 / A2QF7D / J.S.Sarasin Fd.M. LU

Aktuell 06.03.2026 ¹	Region	Branche	Ausschüttungsart	Typ
1007,16 USD	weltweit	Anleihen Unternehmen	ausschüttend	Rentenfonds



Risikokennzahlen

SRI 1 2 3 4 5 6 7

Jahresperformance

2025	+5,31%
2024	+8,42%

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	3,00%	Mindestveranlagung	EUR 125.000,00
Kategorie	Anleihen	Managementgebühr	1,10%	Sparplan	Nein
Fondsunterkategorie	Anleihen Unternehmen	Depotgebühr	0,10%	UCITS / OGAW	-
Ursprungsland	Luxemburg	Tilgungsgebühr	1,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(06.03.2026) USD 2,36 Mio.	Sonstige lfd. Kosten	(17.02.2026) 1,51%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(30.01.2026) USD 461,11 Mio.	Transaktionskosten	1,16%	Fondsgesellschaft	
Auflagedatum	07.10.2020	Ausschüttungen		J.S.Sarasin Fd.M. LU	
KESSt-Meldefonds	Ja	03.12.2025	34.11 USD	17-21, Boulevard Joseph II, 1840, Luxemburg	
Beginn des Geschäftsjahres	01.03.	18.06.2025	37.00 USD	Luxemburg	
Nachhaltigkeitsfondsart	-	04.12.2024	39.63 USD	http://www.jsafrasarasin.lu/internet/lu/	
Fondsmanager	-	20.06.2024	43.82 USD		
Thema	-	20.12.2023	40.69 USD		

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-0,82%	-0,37%	-1,71%	+3,21%	+10,37%	-	-	+14,27%
Performance p.a.	-	-	-	+3,21%	+5,06%	-	-	+5,97%
Performance p.a. nach max. AGA	-	-	-	+0,21%	+3,52%	-	-	+4,59%
Sharpe Ratio	-3,87	-1,57	-4,42	0,56	1,85	-	-	2,54
Volatilität	3,15%	1,79%	2,55%	2,06%	1,63%	-	-	1,55%
Schlechtester Monat	-	-1,59%	-1,59%	-1,59%	-1,59%	-1,59%	-	-1,59%
Bester Monat	-	+0,90%	+0,90%	+1,92%	+1,92%	+1,92%	-	+1,92%
Maximaler Verlust	-1,59%	-2,74%	-2,74%	-2,74%	-2,74%	-	-	-2,74%

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 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

