

JSS Bond - Emerging Markets Local Currency Y USD acc

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------------|---------------------|--------------------------|-------|--------------------|-----------|--------------------------|------|------------|------|--------------|--------|---------|------|---------------|-------|---------|---|-------------------|-------|----------|------|------|------|------|---|---------|------|---|--------|-------|------|-------|------|------|---|-------|---|---------------|-------|-------|------|------|------|------|-------|-------|---------------|---|------|------|------|-------|-------|------|-------|----------------|---|---|---|------|---|---|---|---|
| Obbligazionari Paesi Emergenti Valuta Locale | Morningstar Emerging Markets Government Bond Local Currency GR USD Usato nel Report | JPM GBI-EM Global Diversified TR USD | Senza rating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The investment objective of the fund is to generate the highest possible income while maintaining balanced risk diversification and optimal liquidity. The Reference Currency of the Sub-Fund is the US dollar (USD). | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2020</td> <td>-5,63</td> <td>-</td> <td>-</td> </tr> <tr> <td>2021</td> <td>-2,88</td> <td>-</td> <td>-</td> </tr> <tr> <td>2022</td> <td>-6,31</td> <td>-</td> <td>-</td> </tr> <tr> <td>2023</td> <td>0,86</td> <td>-</td> <td>-</td> </tr> <tr> <td>2024-05</td> <td>1,49</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-5,83</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-1,11</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-3,95</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>9,02</td> <td>-</td> </tr> </tbody> </table> | | | | Periodo | Fondo | Benchmark e Indici | Categoria | 2019 | - | - | - | 2020 | -5,63 | - | - | 2021 | -2,88 | - | - | 2022 | -6,31 | - | - | 2023 | 0,86 | - | - | 2024-05 | 1,49 | - | - | | - | -5,83 | - | | - | -1,11 | - | | - | -3,95 | - | | - | 9,02 | - | | | | | | | | | | | | | | | | | | | |
| Periodo | Fondo | Benchmark e Indici | Categoria | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | -5,63 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | -2,88 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -6,31 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 0,86 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024-05 | 1,49 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - | -5,83 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - | -1,11 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - | -3,95 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - | 9,02 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Misure di Rischio</p> <table border="1"> <thead> <tr> <th>3Y Alpha</th> <th>-1,78</th> <th>3Y Sharpe Ratio</th> <th>-0,34</th> </tr> </thead> <tbody> <tr> <td>3Y Beta</td> <td>1,12</td> <td>3Y Std Dev</td> <td>8,23</td> </tr> <tr> <td>3Y R-Squared</td> <td>80,68</td> <td>3Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Info Ratio</td> <td>-0,49</td> <td>5Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Tracking Error</td> <td>5,39</td> <td>10Y Risk</td> <td>-</td> </tr> </tbody> </table> <p>Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)</p> | | | | 3Y Alpha | -1,78 | 3Y Sharpe Ratio | -0,34 | 3Y Beta | 1,12 | 3Y Std Dev | 8,23 | 3Y R-Squared | 80,68 | 3Y Risk | - | 3Y Info Ratio | -0,49 | 5Y Risk | - | 3Y Tracking Error | 5,39 | 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | -1,78 | 3Y Sharpe Ratio | -0,34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | 1,12 | 3Y Std Dev | 8,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | 80,68 | 3Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | -0,49 | 5Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | 5,39 | 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Rend. Cumulati %</th> <th>Fondo</th> <th>Bmk</th> <th>Cat</th> <th>Rendimenti Trimestrali %</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr> <td>3-Mesi</td> <td>1,88</td> <td>2,73</td> <td>3,23</td> <td>2026</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>6-Mesi</td> <td>1,88</td> <td>6,34</td> <td>7,50</td> <td>2025</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>1-Anno</td> <td>-0,83</td> <td>4,21</td> <td>6,27</td> <td>2024</td> <td>1,46</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>3-Anni Ann.ti</td> <td>-1,61</td> <td>5,44</td> <td>6,00</td> <td>2023</td> <td>3,37</td> <td>2,75</td> <td>-2,78</td> <td>-2,32</td> </tr> <tr> <td>5-Anni Ann.ti</td> <td>-</td> <td>2,54</td> <td>2,86</td> <td>2022</td> <td>-4,98</td> <td>-5,10</td> <td>5,41</td> <td>-1,42</td> </tr> <tr> <td>10-Anni Ann.ti</td> <td>-</td> <td>-</td> <td>-</td> <td>2021</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table> | | | | Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 | 3-Mesi | 1,88 | 2,73 | 3,23 | 2026 | - | - | - | - | 6-Mesi | 1,88 | 6,34 | 7,50 | 2025 | - | - | - | - | 1-Anno | -0,83 | 4,21 | 6,27 | 2024 | 1,46 | - | - | - | 3-Anni Ann.ti | -1,61 | 5,44 | 6,00 | 2023 | 3,37 | 2,75 | -2,78 | -2,32 | 5-Anni Ann.ti | - | 2,54 | 2,86 | 2022 | -4,98 | -5,10 | 5,41 | -1,42 | 10-Anni Ann.ti | - | - | - | 2021 | - | - | - | - |
| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Mesi | 1,88 | 2,73 | 3,23 | 2026 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6-Mesi | 1,88 | 6,34 | 7,50 | 2025 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-Anno | -0,83 | 4,21 | 6,27 | 2024 | 1,46 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Anni Ann.ti | -1,61 | 5,44 | 6,00 | 2023 | 3,37 | 2,75 | -2,78 | -2,32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5-Anni Ann.ti | - | 2,54 | 2,86 | 2022 | -4,98 | -5,10 | 5,41 | -1,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Anni Ann.ti | - | - | - | 2021 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Portafoglio 31/07/2025



| Fixed Income Style Box™ | Fondo | Credit Quality % | Fond o | Credit Quality % | Fond o |
|----------------------------|-----------------------|------------------|--------|------------------|--------|
| | Duration Effettiva | - | - | | |
| | Maturity effettiva | | | | |
| | Qualità Credito Media | | | | |
| Bassa Sensibilità ai Tassi | | | | | |
| Medio | | | | | |
| Alta | | | | | |
| | | | | | |

Titoli principali

| Titoli principali | Settore | % |
|---|---------|-------|
| Nome | | |
| United States Treasury Bills... | — | 35,35 |
| Argentina (Republic Of) 15,5% | — | 11,13 |
| % Primi 10 Titoli sul Patrimonio | | 46,48 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 1 |

| Fixed Income Sector Weightings % | Fondo | Scadenze % | Fondo |
|---|--------------|-------------------|--------------|
| Governativo | 46,48 | da 1 a 3 | 100,00 |
| Societario | 0,00 | da 3 a 5 | 0,00 |
| Cartolarizzazioni | 0,00 | da 5 a 7 | 0,00 |
| Enti Locali | 0,00 | da 7 a 10 | 0,00 |
| Liquidità ed equivalenti | 53,52 | da 10 a 15 | 0,00 |
| Derivati | 0,00 | da 15 a 20 | 0,00 |
| | | da 20 a 30 | 0,00 |
| | | oltre 30 | 0,00 |
| Coupon Range % | Fondo | | |
| 0 coupon | 0,00 | | |
| Da 0 a 4 cedole | 0,00 | | |
| Da 4 a 6 cedole | 0,00 | | |
| Da 6 a 8 cedole | 0,00 | | |
| Da 8 a 10 cedole | 0,00 | | |
| Da 10 a 12 cedole | 0,00 | | |
| Oltre 12 cedole | 100,00 | | |

Anagrafica

| | | | | | |
|------------------------|--|---|--------------|--|-------|
| Società di Gestione | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Patrimonio Classe (Mln) (30/04/2024) | 0,04 USD | Investimento Min. Ingresso Investimento Min. Successivo | - |
| Telefono | - | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Web | www.jsafrasarasin.com/ | Valuta del Fondo | USD | Spese correnti | 0,92% |
| Data di Partenza | 18/06/2019 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | Aristoteles Damianidis | Inc/Acc | Acc | | |
| Data Inizio Gestione | 01/10/2021 | ISIN | LU1835934800 | | |
| NAV (29/05/2024) | USD 90,19 | | | | |
| Patrimonio Netto (Mln) | 3,67 USD | | | | |
| (31/07/2025) | | | | | |