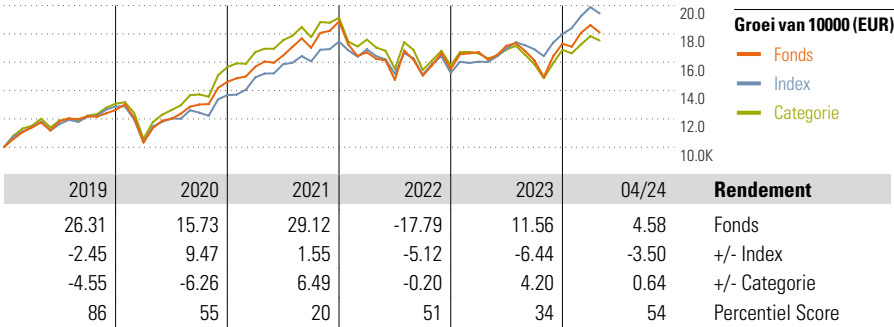


# JSS Sustainable Equity - Green Planet Fund P EUR acc

|                                                        |                                                                                                                                                     |                                                   |                                   |                                                           |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|-----------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Negative</b> | <b>Morningstar Categorie Index</b><br>Morningstar Global Target<br>Market Exposure NR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>Not Benchmarked | <b>Morningstar Rating™</b><br>★★★ | <b>Morningstar Categorie™</b><br>Aandelen Sector Ecologie |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|-----------------------------------------------------------|

**Beleggingsdoelstelling**

The fund 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 fund mainly...



|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| <b>Risicomaatstaven</b> |       |              |       |
| Alpha                   | -3.93 | Sharpe Ratio | 0.24  |
| Beta                    | 1.24  | Std Deviatie | 18.17 |
| R-kwadraat              | 91.76 | 3-jr Risico  | Gem   |
| Informatie Ratio        | -0.59 | 5-jr Risico  | Gem   |
| Tracking Error          | 7.26  | 10-jr Risico | - gem |

Berekeningen met Morningstar Gbl TME NR USD (waar van toepassing)

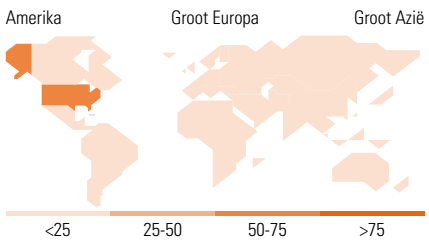
| Rendementen (2 mei 2024) | Rend % | +/-Idx | +/-Cat |
|--------------------------|--------|--------|--------|
| 3 Maanden                | 5.55   | 0.87   | 0.37   |
| 6 Maanden                | 19.87  | 3.28   | 5.33   |
| 1 jaar                   | 12.52  | -11.72 | 4.62   |
| 3 jr gean.               | 4.40   | -4.52  | 3.33   |
| 5 jr gean.               | 9.32   | -1.34  | 1.38   |

| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw |
|---------------------|--------|--------|-------|-------|
| 2024                | 7.56   | -      | -     | -     |
| 2023                | 7.73   | 2.68   | -6.10 | 7.40  |
| 2022                | -11.52 | -11.63 | 2.00  | 3.07  |
| 2021                | 7.27   | 5.09   | 3.29  | 10.89 |
| 2020                | -18.10 | 15.96  | 8.53  | 12.29 |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.14  | 0.00    | 99.14   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 1.02   | 0.15    | 0.86    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ |            | % Aand    |
|---------------------------------|------------|-----------|
|                                 | Zeer Groot | 9.97      |
|                                 | Groot      | 39.02     |
|                                 | Midden     | 47.79     |
|                                 | Klein      | 3.09      |
|                                 | Micro      | 0.12      |
| Gem Mkt Cap (mln)               |            | EUR 26565 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Republic Services Inc             |        | 5.17   |
| Microsoft Corp                    |        | 4.71   |
| PTC Inc                           |        | 3.67   |
| Siemens AG                        |        | 3.59   |
| Veolia Environnement SA           |        | 3.58   |
| Roper Technologies Inc            |        | 3.26   |
| Clean Harbors Inc                 |        | 3.23   |
| Stantec Inc                       |        | 3.15   |
| Xylem Inc                         |        | 3.04   |
| Metso Corp                        |        | 2.89   |
| Totaal Aantal Aandelen            |        | 52     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 36.29  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>5.26</b>  |
| Basismaterialen                | 4.44         |
| Cyclische consumentenproducten | 0.81         |
| Financiële dienstverlening     | -            |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>79.37</b> |
| Communicatiediensten           | -            |
| Energie                        | -            |
| Industrie                      | 52.12        |
| Technologie                    | 27.26        |
| <b>Defensief</b>               | <b>15.37</b> |
| Defensieve consumptiegoederen  | 2.54         |
| Gezondheidszorg                | 6.16         |
| Nutsbedrijven                  | 6.67         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>61.33</b> |
| Verenigde Staten        | 54.58        |
| Canada                  | 6.75         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>31.58</b> |
| Verenigd Koninkrijk     | 5.59         |
| West Europa – Euro      | 17.23        |
| West Europa – Niet Euro | 8.76         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>7.09</b>  |
| Japan                   | 5.49         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.79         |
| Azië - Emerging         | 0.81         |

**Fondsinformatie**

|                     |                          |                |              |                    |   |
|---------------------|--------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | J. Safra Sarasin Fund... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | -                        | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.jsafrasarasin.com/   | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 30 nov 2011              | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Daniel Lurch             | ISIN           | LU0707700596 |                    |   |
| Aanvangsdatum       | 30 sep 2020              |                |              |                    |   |
| Koers (2 mei 2024)  | EUR 292.82               |                |              |                    |   |
| Fondsvermogen (mln) | EUR 39.46                |                |              |                    |   |