

JSS Senior Loan Fund I USD acc (LUI272300218)

KAG: J.S.Sarasin Fd.M. LU

ISIN: LUI272300218

Rücknahmepreis: 1 566,37 USD

Stand: 03.04.2025

| | |
|---|----------------------|
| Auflagedatum | 21.10.15 |
| Ausgabeaufschlag | - |
| Konditionsdetails auf www.easybank.at | |
| Fondsvolumen | 465.57 Mio. |
| Ertragstyp | thesaurierend |
| Letzte Ausschüttung | keine |
| Anlageregion | weltweit |
| Fondstyp | Anleihen Unternehmen |
| Fondsmanager | n.a |
| Kapitalanlagegesellschaft | |
| J.S.Sarasin Fd.M. LU | |
| 17-21 | |
| Boulevard Joseph II 1840 | |
| Luxemburg | |
| http://www.jsafrasarasin.lu/internet/lu/ | |



| Wertentwicklung* | | 1J | 3J p.a. | 5J p.a. |
|-------------------------|---------------|-----------|----------------|----------------|
| Performance | vor AGA | +5,19% | +5,73% | - |
| Performance | nach max. AGA | +5,19% | +5,73% | - |
| Kennzahlen* | | 1J | 3J | 5J |
| Sharpe Ratio | | 2,35 | 1,54 | - |
| Volatilität | | +1,21% | +2,20% | - |

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

Fondsstrategie

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. 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

Kommentar:

Fondsspezifische Information

Anlagearten



Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 04/2025

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