easybank

JSS Senior Loan Fund P EUR dist hedged / LU1258870408 / A2ASNY / J.S.Sarasin Fd.M. LU

Aktuell 26.02.2026 [1]	Region	Branche	Ausschüttungsart	Typ
793,16 EUR	weltweit	Anleihen Unternehmen	ausschüttend	Rentenfonds

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

Risikokennzahlen

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

Jahresperformance

2025	+2,73%
2024	+6,25%
2023	+10,04%
2022	-5,09%
2021	+3,35%

Stammdaten

Fondart	Einzelfond
Kategorie	Anleihen
Fondsunterkategorie	Anleihen Unternehmen
Ursprungsland	Luxemburg
Tranchenvolumen	(26.02.2026) USD 3,48 Mio.
Gesamt-Fondsvolumen	(30.01.2026) USD 461,11 Mio.
Auflagedatum	21.09.2016
KESt-Meldefonds	Ja
Beginn des Geschäftsjahres	01.03.
Nachhaltigkeitsfondsart	-
Fondsmanager	-
Thema	-

Konditionen

Ausgabeaufschlag	3,00%
Managementgebühr	1,40%
Depotgebühr	0,10%
Tilgungsgebühr	1,00%
Sonstige lfd. Kosten	(06.11.2025) 1,75%
Transaktionskosten	1,23%

Ausschüttungen

03.12.2025	21.68 EUR
18.06.2025	26.64 EUR
04.12.2024	31.89 EUR
20.06.2024	34.81 EUR
20.12.2023	32.18 EUR

Sonstige Kennzahlen

Mindestveranlagung	EUR 125.000,00
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	-2,23%	-1,59%	-2,29%	+0,21%	+5,61%	+14,13%	+13,65%	+19,43%
Performance p.a.	-	-	-	+0,21%	+2,76%	+4,50%	+2,59%	+1,93%
Performance p.a. nach max. AGA	-	-	-	-2,71%	+1,26%	+3,48%	+1,99%	+1,61%
Sharpe Ratio	-9,68	-3,34	-7,27	-0,91	0,48	1,62	0,29	-0,02
Volatilität	2,61%	1,54%	2,17%	1,98%	1,57%	1,54%	1,98%	3,63%
Schlechtester Monat	-	-1,60%	-1,60%	-1,60%	-1,60%	-1,60%	-3,26%	-11,96%
Bester Monat	-	+0,70%	+0,70%	+1,67%	+1,67%	+1,91%	+2,64%	+3,95%
Maximaler Verlust	-2,23%	-2,54%	-2,54%	-2,61%	-2,86%	-2,86%	-7,47%	-20,71%

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

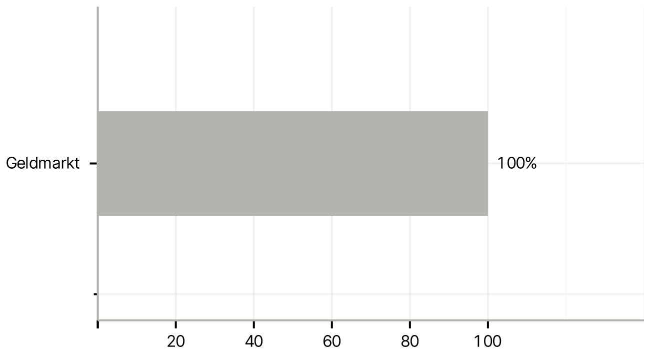
For the purposes of investment, hedging and efficient management of the Subfund"s assets, the Subfund may use derivative financial instruments that are traded on a stock exchange or other regulated market open to the public or over the counter (OTC). These include, amongst others, futures, forwards,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



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