



JSS Equity - Global Opportunities I USD dist

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175
YEARS

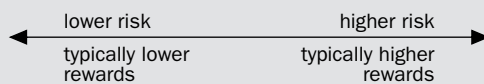
Fund Overview

Net asset value per share	90.46
Fund size in millions	152.30
Investment company	JSS Fund Management (Luxembourg) S.A.
Depository	RBC Investor Services Bank S.A., Luxembourg
Portfolio management	Thornburg Investment Management Inc., Santa Fe USA
Portfolio Manager	Vinson Walden
Domicile of fund	Luxembourg
ISIN code	LU1224937844
Swiss Sec.-No.	28 011 524
Launch date	14 July 2015
End of fiscal year	April
Total expense ratio	1.61%
Management fee	0.95%
Accounting currency	USD
Dividend payment date	August
Sales fee	0.0%
Exit charge	0.0%
Redemption charge in favour of the fund	0.0%
EU Savings tax	on distribution out on redemption out
Legal Structure	SICAV
Liquidity	daily
Benchmark (BM)	MSCI AC World

Statistical Ratios	Fund	Benchmark
Volatility	n.a.	n.a.
Correlation	n.a.	n.a.
Beta	n.a.	n.a.
Sharpe Ratio	n.a.	n.a.
Information Ratio	n.a.	n.a.
Jensens Alpha	n.a.	n.a.
Alpha	n.a.	n.a.
Tracking Error	n.a.	n.a.

The statistical ratios will only be calculated on a reporting period of 36 months or more.

Risk and reward profile



1	2	3	4	5	6	7
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The risk and reward category shown is based on historical data and can not be used as a reliable indicator of the future risk profile of the fund. The classification of the fund may change over time and is not a guarantee.

Fund Portrait

- JSS Equity – Global Opportunities (the “fund”) aims to achieve long-term asset growth via global equity investments.
- The fund primarily invests directly or indirectly in equity securities.
- The sub-fund can also invest up to 30% of the net assets in convertible bonds and bonds with warrants, fixed income or floating rate securities and other interest-bearing instruments.

Net Performance (in USD) as of 31.05.2016



	USD	USD
Last month	n.a.	
YTD	n.a.	
1 year	n.a.	
3 years	n.a.	3 years p.a. n.a.
5 years	n.a.	5 years p.a. n.a.
2015	n.a.	Q1 2015 - Q1 2016 n.a.
2014	n.a.	Q1 2014 - Q1 2015 n.a.
2013	n.a.	Q1 2013 - Q1 2014 n.a.
2012	n.a.	Q1 2012 - Q1 2013 n.a.
2011	n.a.	Q1 2011 - Q1 2012 n.a.

All performance figures and statistical ratios are calculated on the basis of net asset values (NAV), gross income reinvested.

Top Ten Holdings

Level 3 Communications Inc	6.81%
Vereit Inc	5.93%
Aena SA	5.77%
T-Mobile US Inc	5.55%
Mondelez International Inc	5.52%
Alphabet Inc	4.87%
Altice N.V.	4.81%
Barratt Developments	3.96%
Concordia Healthcare Corp	3.78%
Citigroup Inc	3.75%

Country Allocation

47.95%	USA
13.49%	The Netherlands
6.65%	China
6.53%	United Kingdom
5.77%	Spain
3.77%	Canada
3.37%	Ireland
2.69%	France
1.22%	Australia
8.56%	Other

Sector Allocation

17.93%	Financials
16.73%	Consumer Discretionary
15.03%	Telecommunication Services
13.28%	Inform. Technology
9.04%	Health Care
8.80%	Consumer Staples
7.08%	Industrials
2.83%	Materials
1.48%	Energy
7.79%	Other



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