JSS Equity - US Large Cap I USD dist

Fund Overview

Net asset value per share	97.88
Fund size in millions	65.20
Investment company	JSS Fund Management (Luxembourg) S.A.
Depositary	RBC Investor Services Bank S.A., Luxembourg
Portfolio management	Glenmede Investment Management L.P., Philadelphia USA
Portfolio Manager	Vladimir De Vassal
Domicile of fund	Luxembourg
ISIN code	LU1224937505
Swiss Sec.-No.	28 011 463
Launch date	24 July 2015
End of fiscal year	April
Total expense ratio	1.58%
Management fee	0.85%
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)	Russel 1000 Index TR

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

lower risk — higher risk

typically lower rewards — typically higher rewards

1	2	3	**4**	5	6	7

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 – US Large Cap (the "fund") aims to achieve long-term asset growth via investments in US equities.
- Direct or indirect investments are primarily made in equity securities of large cap firms that are domiciled or whose business activities are concentrated in the United States of America.
- "Large cap" firms are companies that, at the time of purchase, have a market capitalisation which is at least equivalent to that of the company with the smallest market capitalisation listed in the Russell 1000® index.

Net Performance (in USD) as of 31.05.2016



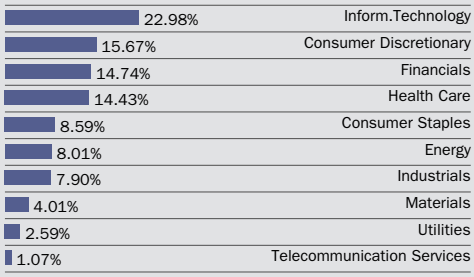
	USD		USD
Last month	n.a.		
YTD	n.a.		
1 year	n.a.		
3 years	n.a.	**3 years p.a.**	n.a.
5 years	n.a.	**5 years p.a.**	n.a.
2015	n.a.	**Q1 2015 - Q1 2016**	n.a.
2014	n.a.	**Q1 2014 - Q1 2015**	n.a.
2013	n.a.	**Q1 2013 - Q1 2014**	n.a.
2012	n.a.	**Q1 2012 - Q1 2013**	n.a.
2011	n.a.	**Q1 2011 - Q1 2012**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

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

Top Ten Holdings

Tyson Foods, Inc. Class A	1.43%
Celgene Corporation	1.32%
NVIDIA Corporation	1.32%
Cognizant Technology Solutions Corporation	1.31%
Progressive Corporation	1.27%
Applied Materials, Inc.	1.22%
Amdocs Limited	1.21%
Omnicom Group Inc	1.17%
Accenture Plc	1.16%
MSCI Inc.	1.16%

Sector Allocation



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