



JSS Quant Portfolio - Global (EUR) P CHF acc hedged

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175
YEARS

Fund Overview

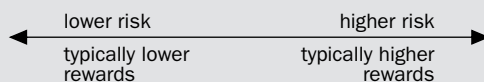
Net asset value per share	99.55
Fund size in millions	141.30
Investment company	JSS Fund Management (Luxembourg) S.A.
Depository	RBC Investor Services Bank S.A., Luxembourg
Portfolio management	AM Bond, Bank J. Safra Sarasin Ltd, Basel
Portfolio Manager	Cédric Willi
Domicile of fund	Luxembourg
ISIN code	LU1111701857
Swiss Sec.-No.	25 485 822
Launch date	1 December 2015
End of fiscal year	June
Ongoing charges	1.60%
Management fee	1.25% + performance fee
Performance fee	10%
Accounting currency	CHF
Dividend payment	none (reinvesting)
Sales fee	max. 5.00%
Exit charge	0.0%
Redemption charge in favour of the fund	max. 0.4%
EU Savings tax	on distribution in on redemption in
Legal Structure	SICAV
Liquidity	daily
Benchmark (BM)	no representative benchmark available

Statistical Ratios

Statistical Ratios	Fund
Volatility	n.a.
Correlation	n.a.
Beta	n.a.
Sharpe Ratio	n.a.
Information Ratio	n.a.
Jensens Alpha	n.a.
Alpha	n.a.
Tracking Error	n.a.
Modified Duration	4.88

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 Quant Portfolio - Global (EUR) (the "Fund") seeks to achieve long-term capital appreciation while preserving capital over the medium term through global equity and bond investments.
- The Fund pursues a systematic investment process with the objective of reducing price risk during falling markets while taking maximum advantage of rising markets. Derivative financial instruments (derivatives) are also used to achieve this objective.

Net Performance (in CHF) as of 31.05.2016



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

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

Top Ten Holdings

EURO BUND 08/06/2016	10.28%
S&P 500 EMINI INDEX 17/06/2016	8.40%
db x-trackers BDLCI OY Balanced ETF 1C Cap	4.70%
UKX FTSE 100 INDEX 17/06/2016	3.18%
MSEMI - MSCI EMER MKTS INDEX 17/06/2016	3.03%
6% France OAT 25.10.2025	2.45%
Dax-Index 18.03.2016	2.22%
0.500% France 25.05.2025	1.99%
1.75% Germany 15.02.2024	1.80%
1.500% Germany 15.05.24	1.77%

Asset Breakdown (including Futures and Options)

74.66%	Bonds
10.00%	Equities USA
5.49%	Equities United Kingdom
4.94%	Commodity
4.91%	Equities Emerging Markets



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Past performance may not be a reliable guide to future performance. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming units. The value of investments and the income from them can go down as well as up and you may not get back the amount you originally invested. This can be as a result of market movements. Changes in exchange rates may also have an adverse effect on the value price or income of the product. Income may fluctuate in accordance with market conditions and taxation arrangements. There is no minimum investment period, though we would recommend that you view your investment as a medium to long term one (ie 5 to 10 years). The fund is subject to an initial charge of 5%.

The issuer of this factsheet is not in a position to provide details on any one-off and/or recurring commission paid to or received by the bank and/or the fund's broker in connection with this product. Source of performance figures: J. Safra Sarasin Investmentfonds Ltd, Datastream & SIX. Performance was calculated on the basis of net asset values (NAV) and gross dividends reinvested. When calculating performance, all the costs charged to the fund were included to give the net performance. The performance shown does not take account of any commissions and costs charged at the investor level when subscribing and redeeming units. Additional commissions, costs and taxes charged at the investor level have a negative impact on performance. The statements in this document neither constitute an offer nor an invitation to buy shares of the fund. All details are provided for marketing and information purposes only and should not be misinterpreted as investment advice. The latest prospectus, the key investor information document ("KIID"), the articles of incorporation as well as the annual and semi-annual reports are available free of charge from Sarasin & Partners LLP, Juxon House, 100 St. Paul's Churchyard, GB-London EC4M 8BU, Telephone +44 (0)20 7038 7000, Telefax +44 (0)20 7038 6850. For your protection, telephone calls may be recorded. The latest available prospectus as well as the KIID should be consulted before considering any investment. All opinions and estimates constitute best judgement at the time of publication and are subject to change without notice. Due to the information in this document coming partially from third party sources, the accuracy, completeness or correctness of the information contained in this publication cannot be guaranteed. Persons domiciled in the USA or US nationals are not permitted to hold shares in JSS Investmentfonds SICAV, and shares in JSS Investmentfonds SICAV may not be publicly sold, offered or issued to anyone residing in the USA or to US nationals. This publication is intended only for investors in the United Kingdom. Past performance is not a reliable guide to future performance. As a result of market movements the value of your investment may go down as well as up. The return upon the investment will therefore necessarily be variable. Consequently, there is no guarantee that investors will get back the full amount of their invested capital upon redemption. Investments in foreign currencies may run a currency risk, as the return in the investor's reference currency may be smaller or greater as a result of currency fluctuations. Changes in exchange rates may therefore have an adverse effect on the value price or income of the product. Income may fluctuate in accordance with market conditions and taxation arrangements.