

Overview active share classes of Luxembourg based JSS Funds

Stand: 27.07.2022

Fund Name	Subfund name	Share Class name	ISIN
JSS Investmentfonds II	JSS Responsible Equity - India	C CHF acc	LU2106616118
JSS Investmentfonds II	JSS Responsible Equity - India	C EUR acc	LU2106615813
JSS Investmentfonds II	JSS Responsible Equity - India	C USD acc	LU2106615656
JSS Investmentfonds II	JSS Responsible Equity - India	C USD dis	LU2106615730
JSS Investmentfonds II	JSS Responsible Equity - India	I CHF acc	LU2106616977
JSS Investmentfonds II	JSS Responsible Equity - India	I USD acc	LU2106616464
JSS Investmentfonds II	JSS Responsible Equity - India	P CHF acc	LU2106615490
JSS Investmentfonds II	JSS Responsible Equity - India	P EUR acc	LU2106615144
JSS Investmentfonds II	JSS Responsible Equity - India	P USD acc	LU2106614923
JSS Investmentfonds II	JSS Sustainable Bond - Asia Opportunities	C EUR Hedged acc	LU1502448118
JSS Investmentfonds II	JSS Sustainable Bond - Asia Opportunities	C USD Acc acc	LU1502447730
JSS Investmentfonds II	JSS Sustainable Bond - Asia Opportunities	I USD acc	LU1502448381
JSS Investmentfonds II	JSS Sustainable Bond - Asia Opportunities	I USD dis	LU1502448464
JSS Investmentfonds II	JSS Sustainable Bond - Asia Opportunities	P CHF acc	LU1502446922
JSS Investmentfonds II	JSS Sustainable Bond - Asia Opportunities	P EUR acc	LU1502447144
JSS Investmentfonds II	JSS Sustainable Bond - Asia Opportunities	P USD acc	LU1502446765
JSS Investmentfonds II	JSS Sustainable Bond - Asia Opportunities	P USD dis	LU1502446849
JSS Investmentfonds II	JSS Sustainable Bond - Global Convertibles	C EUR Hedged acc	LU1280138576
JSS Investmentfonds II	JSS Sustainable Bond - Global Convertibles	I CHF Hedged acc	LU1280138733
JSS Investmentfonds II	JSS Sustainable Bond - Global Convertibles	I CHF Hedged dis	LU2041628830
JSS Investmentfonds II	JSS Sustainable Bond - Global Convertibles	I EUR Hedged acc	LU1280138816
JSS Investmentfonds II	JSS Sustainable Bond - Global Convertibles	I EUR Hedged dis	LU2041628756
JSS Investmentfonds II	JSS Sustainable Bond - Global Convertibles	I GBP Hedged dis	LU1280138907
JSS Investmentfonds II	JSS Sustainable Bond - Global Convertibles	I USD acc	LU1280138659
JSS Investmentfonds II	JSS Sustainable Bond - Global Convertibles	I USD dis	LU2041628673
JSS Investmentfonds II	JSS Sustainable Bond - Global Convertibles	P CHF Hedged acc	LU1280137925
JSS Investmentfonds II	JSS Sustainable Bond - Global Convertibles	P EUR Hedged acc	LU1280138063
JSS Investmentfonds II	JSS Sustainable Bond - Global Convertibles	P USD acc	LU1280137842
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	C EUR Hedged dis	LU1711707965
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	C GBP Hedged acc	LU1711708187
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	C USD acc	LU1711706728
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	C USD dis	LU1711707023
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	I CHF Hedged acc	LU1711709078
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	I EUR Hedged dis	LU1711709664
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	I USD acc	LU1711708690
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	M CHF Hedged acc	LU1859218759
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	P CHF Hedged acc	LU1711705084
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	P EUR Hedged acc	LU1711705597
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	P USD acc	LU1711704608
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	P USD dis	LU1711704863
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	Y CHF Hedged acc	LU1711711058
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	Y CHF Hedged dis	LU1711711215
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	Y EUR Hedged acc	LU1711711488
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	Y GBP Hedged dis	LU1711711645
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	Y USD acc	LU1711710670
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	Y USD dis	LU1711710837
JSS Investmentfonds II	JSS Sustainable Equity - European Smaller Companies	C EUR acc	LU1859216621
JSS Investmentfonds II	JSS Sustainable Equity - European Smaller Companies	C EUR dis	LU1859216894
JSS Investmentfonds II	JSS Sustainable Equity - European Smaller Companies	I EUR acc	LU1859216977
JSS Investmentfonds II	JSS Sustainable Equity - European Smaller Companies	I EUR dis	LU1859217199
JSS Investmentfonds II	JSS Sustainable Equity - European Smaller Companies	M EUR acc	LU1859217439
JSS Investmentfonds II	JSS Sustainable Equity - European Smaller Companies	P EUR acc	LU1859216464
JSS Investmentfonds II	JSS Sustainable Equity - European Smaller Companies	P EUR dis	LU1859216548
JSS Investmentfonds II	JSS Sustainable Equity - European Smaller Companies	Y EUR acc	LU1859217272

Fund Name	Subfund name	Share Class name	ISIN
JSS Investmentfonds II	JSS Sustainable Equity - European Smaller Companies	Y EUR dis	LU1859217355
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	C CHF acc	LU2041626032
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	C EUR acc	LU2041625810
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	C GBP acc	LU2041626206
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	C USD acc	LU2041625653
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	C USD dis	LU2041625737
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	E CHF acc	LU2041628244
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	E USD acc	LU2041627865
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	I CHF acc	LU2041626974
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	I EUR acc	LU2041626628
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	I10 USD acc	LU2294185488
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	P CHF acc	LU2041625497
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	P EUR acc	LU2041625141
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	P USD acc	LU2041624920
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	P USD dis	LU2041625067
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	Y USD acc	LU2041627279
JSS Investmentfonds II	Jss Sustainable Equity - Future Health	Y USD dis	LU2041627352
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	C EUR acc	LU2041629309
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	C USD acc	LU1859215730
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	C USD dis	LU1859215656
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	I USD acc	LU1859215813
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	I USD dis	LU1859216035
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	M USD acc	LU1859216381
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	P CHF acc	LU2041628913
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	P EUR acc	LU2041629135
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	P USD acc	LU1859215490
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	P USD dis	LU1859215573
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	Y USD acc	LU1859216118
JSS Investmentfonds II	Jss Sustainable Equity - Global Multifactor	Y USD dis	LU1859216209
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	BM-I EUR acc	LU2207285870
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	BM-I USD acc	LU2207285953
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	BM-P EUR acc	LU2207285367
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	BM-P USD acc	LU2207285441
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	BM-X EUR acc	LU2207285524
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	BM-X USD acc	LU2207285797
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	C CHF acc	LU2207283404
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	C EUR acc	LU2207283073
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	C USD acc	LU2207283230
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	I EUR acc	LU2207283669
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	P CHF acc	LU2207282851
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	P EUR acc	LU2207282349
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	P EUR dis	LU2207282422
JSS Investmentfonds II	JSS Sustainable Equity - SDG Opportunities	P USD acc	LU2207282695
JSS Investmentfonds II	JSS Sustainable Multi Asset Global Income	C CHF H acc	LU1280137685
JSS Investmentfonds II	JSS Sustainable Multi Asset Global Income	P CHF Hedged acc	LU1280137339
JSS Investmentfonds II	JSS Sustainable Multi Asset Global Income	P EUR Hedged acc	LU1280137412
JSS Investmentfonds II	JSS Sustainable Multi Asset Global Income	P USD acc	LU1280137172
JSS Investmentfonds II	JSS Sustainable Multi Asset Global Income	P USD dis	LU1280137255
JSS Investmentfonds II	JSS Sustainable Multi Asset Global Income	Y USD acc	LU2041630141