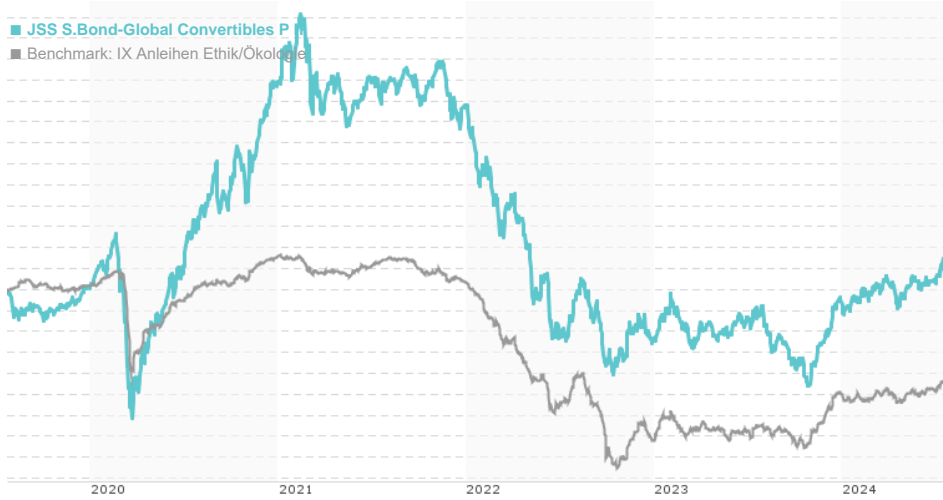


JSS S.Bond-Global Convertibles P h / LU1280138063 / A2AEMR / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
107.95 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
Yearly Performance	
2023	+4.01%
2022	-18.98%
2021	-1.96%
2020	+19.64%
2019	+7.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 3.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 111.38 mill.	Dividends		Investment company	
Launch date	10/14/2015			J.S.Sarasin Fd.M. LU	
KESt report funds	Yes			17-21, Boulevard Joseph II, 1840, Luxembourg	
Business year start	01.05.			Luxembourg	
Sustainability type	Ethics/ecology			http://www.jsafrasarasin.lu/internet/lu/	
Fund manager	Robert Salvin, Stefan Meyer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	+2.28%	+2.65%	+4.29%	+4.41%	-15.11%	+2.14%	+7.80%
Performance p.a.	-	-	-	+4.29%	+2.18%	-5.31%	+0.42%	+0.98%
Sharpe ratio	1.46	0.18	0.21	0.10	-0.23	-1.22	-0.39	-0.38
Volatility	5.25%	5.24%	5.29%	5.72%	6.65%	7.42%	8.36%	7.21%
Worst month	-	-2.18%	-2.18%	-2.98%	-5.48%	-5.51%	-8.38%	-8.38%
Best month	-	1.63%	3.58%	5.11%	5.11%	5.11%	7.09%	7.09%
Maximum loss	-1.68%	-3.17%	-3.17%	-7.78%	-10.09%	-25.40%	-28.04%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

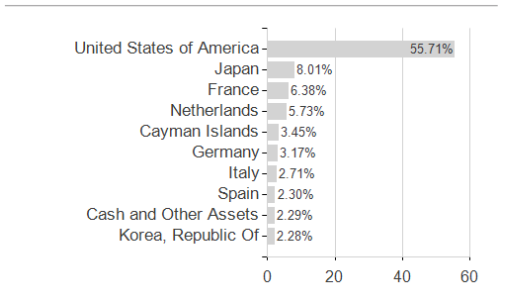
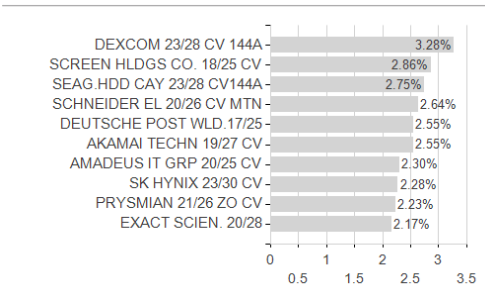
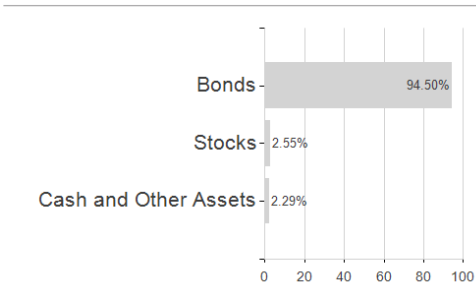
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

