

JSS S.Bond-Global Convertibles I h / LU1280138816 / A2AEMU / J.S.Sarasin Fd.M. LU

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
115.92 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	+4.65%
2022	-18.53%
2021	-1.40%
2020	+20.67%
2019	+8.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 27.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 117.15 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, Anthony Daigle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.38%	+2.95%	+4.69%	+11.33%	+12.15%	-10.75%	+9.81%	+15.92%
Performance p.a.	-	-	-	+11.30%	+5.90%	-3.72%	+1.89%	+1.66%
Sharpe ratio	5.84	0.47	0.54	1.40	0.41	-0.93	-0.16	-0.23
Volatility	5.36%	5.78%	5.60%	5.79%	6.49%	7.50%	8.40%	7.02%
Worst month	-	-2.13%	-2.13%	-2.54%	-2.94%	-5.42%	-8.23%	-8.23%
Best month	-	1.67%	3.63%	5.16%	5.16%	5.16%	7.14%	7.14%
Maximum loss	-0.71%	-4.70%	-4.70%	-4.70%	-8.58%	-24.59%	-26.93%	-

Distribution permission

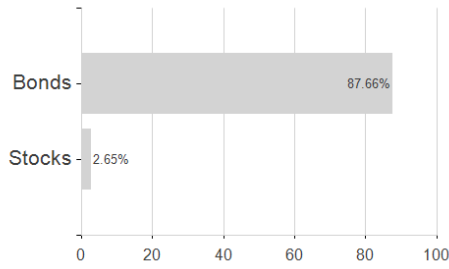
Austria, Germany, Switzerland, Czech Republic

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](#)

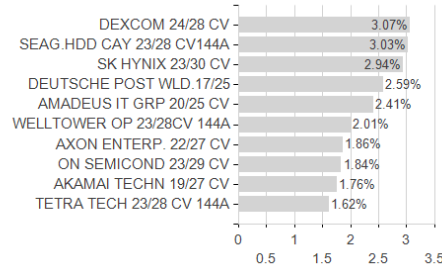
JSS S.Bond-Global Convertibles I h / LU1280138816 / A2AEMU / J.S.Sarasin Fd.M. LU

Assessment Structure

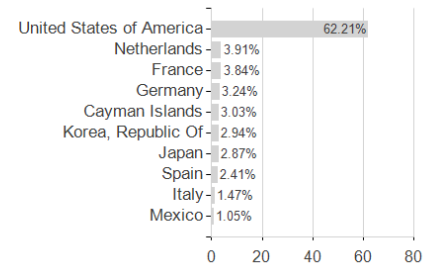
Assets



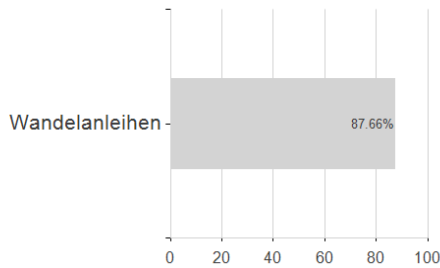
Largest positions



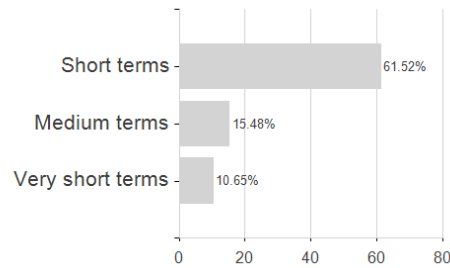
Countries



Issuer



Duration



Currencies

