

JSS Sustain.Bd.GI.Financials Y EUR h / LU2040498664 / A3CSYS / J.S.Sarasin Fd.M. LU

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1062.48 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>					
	82					

Yearly Performance	
2023	+12.38%
2022	-13.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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) EUR 13.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 138.54 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/18/2021	J.S.Sarasin Fd.M. LU			
KESt report funds	Yes	17-21, Boulevard Joseph II, 1840, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Ethics/ecology	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Bank J. Safra Sarasin AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.89%	+7.43%	+8.00%	+17.05%	+24.90%	+5.30%	-	+6.25%
Performance p.a.	-	-	-	+17.05%	+11.78%	+1.73%	-	+1.98%
Sharpe ratio	12.09	3.76	3.44	3.55	1.03	-0.26	-	-0.23
Volatility	1.78%	3.08%	3.20%	3.74%	8.33%	7.71%	0.00%	7.61%
Worst month	-	-0.38%	-0.38%	-0.59%	-7.67%	-7.67%	0.00%	-7.67%
Best month	-	2.34%	3.78%	4.02%	5.37%	5.37%	0.00%	5.37%
Maximum loss	-0.16%	-1.48%	-1.48%	-2.44%	-14.04%	-23.18%	0.00%	-

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

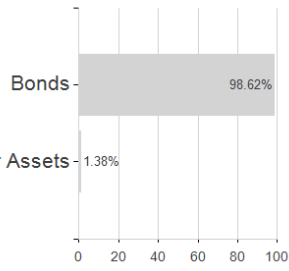
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

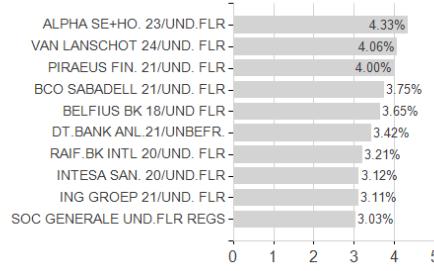
**JSS Sustain.Bd.GI.Financials Y EUR h / LU2040498664 / A3CSYS / J.S.Sarasin Fd.M. LU**

**Assessment Structure**

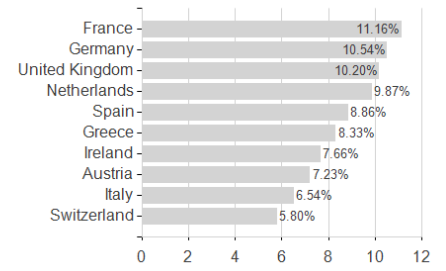
**Assets**



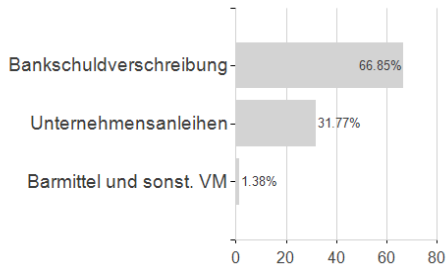
**Largest positions**



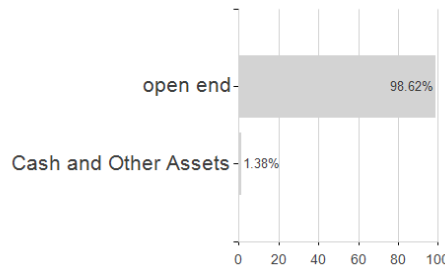
**Countries**



**Issuer**



**Duration**



**Currencies**

