

JSS S.Bond-Global Convertibles P USD h / LU1280137842 / A2AEMP / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
129.52 USD	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	+6.60%
2022	-16.91%
2021	-1.04%
2020	+21.99%
2019	+10.69%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 8.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 114.08 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	+0.88%	+2.72%	+3.52%	+8.64%	+7.51%	-9.60%	+14.74%	+27.61%
Performance p.a.	-	-	-	+8.66%	+3.68%	-3.31%	+2.79%	+3.19%
Sharpe ratio	0.91	0.35	0.34	0.88	0.02	-0.91	-0.09	-0.05
Volatility	8.07%	5.72%	5.72%	5.85%	6.72%	7.51%	8.39%	7.22%
Worst month	-	-2.05%	-2.05%	-2.82%	-5.17%	-5.34%	-7.94%	-7.94%
Best month	-	1.79%	3.81%	5.32%	5.32%	5.32%	7.25%	7.25%
Maximum loss	-2.90%	-4.67%	-4.67%	-4.78%	-7.38%	-23.06%	-25.27%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

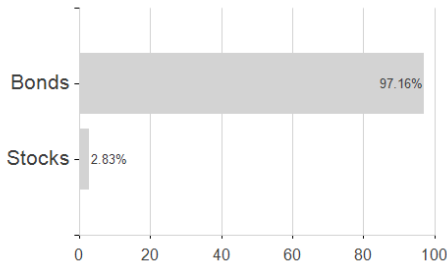
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

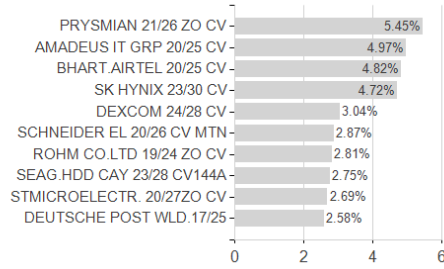
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Assessment Structure

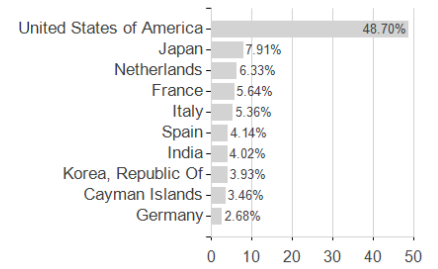
Assets



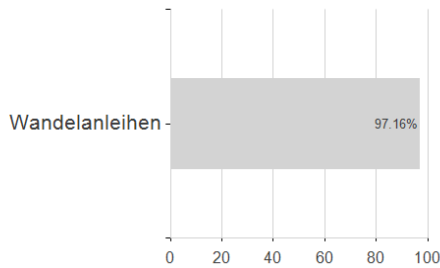
Largest positions



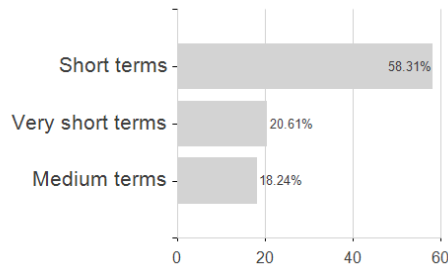
Countries



Issuer



Duration



Currencies

