

## baha WebStation

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

Last 08/26/202	4 <sup>1</sup> Region		Branch		Type of
129.52 USD	Worldwid	de	Convertibl	e Bonds	reinvestm
JSS S.Bond-Global C Benchmark: IX Anleihe			M.M.M.	Mar Marine Ma Marine Marine M Marine Marine M	32.5%       Risk key         30.0%       SRI         27.5%       SRI         25.0%       Mountain-         17.5%       A         15.0%       Yearly F         10.0%       2023         2.5%       2023         2.5%       2021         -7.5%       2021         -7.5%       2020         12.5%       2021         -7.5%       2020         12.5%       2021         -7.5%       2020         12.5%       2019
2020	2021	2022	2023	2024	

Type of yield	b	Т	уре				
reinvestment	nvestment 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>							
Yearly Performance							
2023 +6.60					60%		
2022 -16.91%					91%		
2021			-1.04%				
2020					+21.	99%	
2019					+10.	69%	

Master data			Conditions			Other figures		
Fund type	Sing	gle fund	Issue surcharge		3.00%	Minimum investmen	nt	UNT 0
Category		Bonds	Planned administr. fe	e	0.00%	Savings plan		-
Sub category	Convertible	Bonds	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxer	mbourg	Redemption charge 0.00%		Performance fee		0.00%	
Tranch volume	(08/26/2024) USD 8.8	33 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(07/31/2024) USD 114.0	08 mill.	Dividends			Investment com	pany	
Launch date	10/1	4/2015					J.S.Sa	rasin Fd.M. LU
KESt report funds		Yes	17–21, Boulevard Joseph II, 1840, Luxemburg					
Business year start		01.05.						Luxembourg
Sustainability type	Ethics/e	ecology				http://ww	ww.jsafrasarasi	n.lu/internet/lu/
Fund manager	Robert Salvin, Stefan	Meyer						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+0.88%	+2.72	% +3.52%	+8.64%	+7.5	1% -9.60%	+14.74%	+27.61%
Performance p.a.	-			+8.66%	+3.6	8% -3.31%	+2.79%	+3.19%
Sharpe ratio	0.91	0.3	35 0.34	0.88	0	.02 -0.91	-0.09	-0.05
Volatility	8.07%	5.72	% 5.72%	5.85%	6.7	2% 7.51%	8.39%	7.22%
Worst month	-	-2.05	% -2.05%	-2.82%	-5.1	7% -5.34%	-7.94%	-7.94%
Best month	-	1.79	% 3.81%	5.32%	5.3	2% 5.32%	7.25%	7.25%
Maximum loss	-2.90%	-4.67	% -4.67%	-4.78%	-7.3	8% -23.06%	-25.27%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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