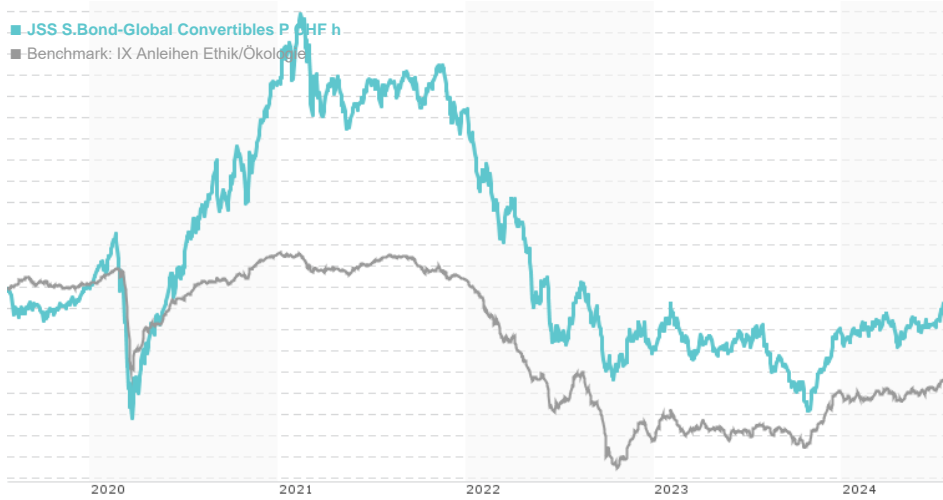


JSS S.Bond-Global Convertibles P CHF h / LU1280137925 / A2AEMQ / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
101.09 CHF	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	+1.82%
2022	-19.23%
2021	-2.30%
2020	+19.45%
2019	+6.93%

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 2.72 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	+0.67%	+1.06%	+1.25%	+1.73%	+0.22%	-18.40%	-2.39%	+1.76%
Performance p.a.	-	-	-	+1.73%	+0.11%	-6.55%	-0.48%	+0.23%
Sharpe ratio	0.96	-0.30	-0.27	-0.34	-0.54	-1.39	-0.50	-0.48
Volatility	5.22%	5.24%	5.30%	5.73%	6.64%	7.40%	8.36%	7.21%
Worst month	-	-2.43%	-2.43%	-3.19%	-5.51%	-5.51%	-8.37%	-8.37%
Best month	-	1.44%	3.34%	4.90%	4.90%	4.90%	7.06%	7.06%
Maximum loss	-1.70%	-3.33%	-3.33%	-8.39%	-12.07%	-26.96%	-29.70%	-

Distribution permission

Austria, Germany, Switzerland

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

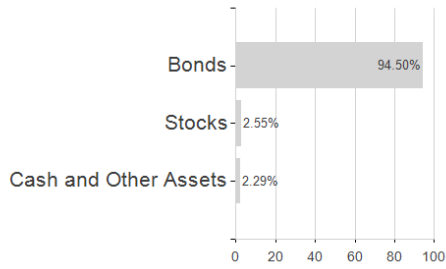
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

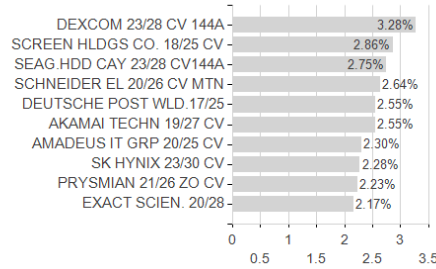
JSS S.Bond-Global Convertibles P CHF h / LU1280137925 / A2AEMQ / J.S.Sarasin Fd.M. LU

Assessment Structure

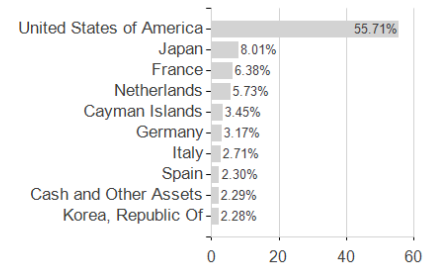
Assets



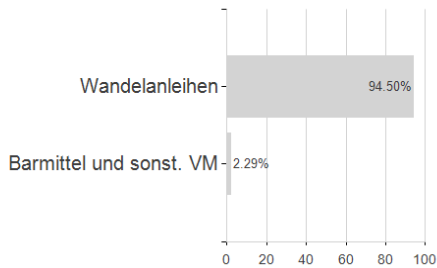
Largest positions



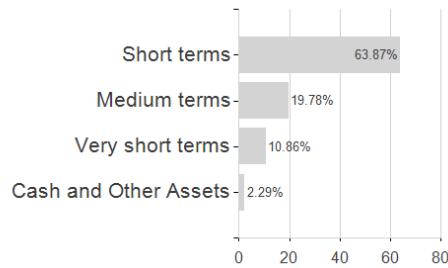
Countries



Issuer



Duration



Currencies

