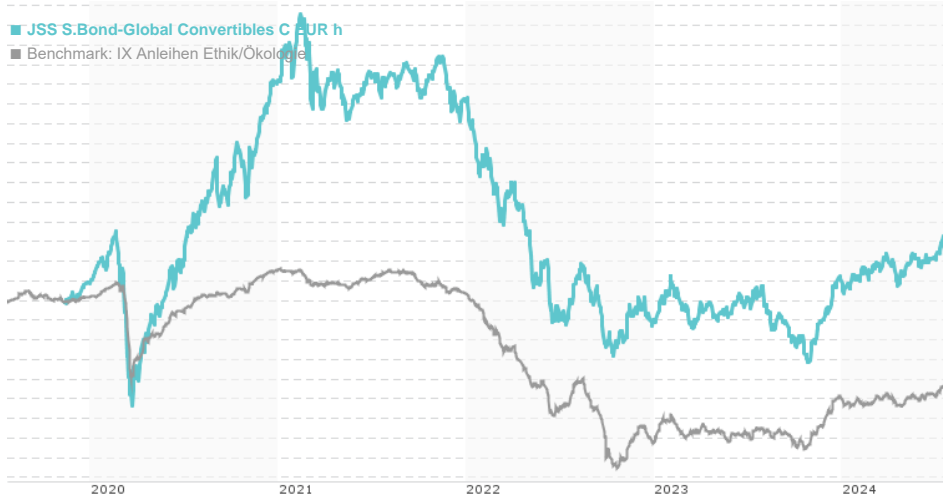


JSS S.Bond-Global Convertibles C EUR h / LU1280138576 / A2PVLV / J.S.Sarasin Fd.M. LU

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



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+4.47%
2022	-18.77%
2021	-1.59%
2020	+20.35%

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 5.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 111.38 mill.	Dividends		Investment company	
Launch date	11/12/2019	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	+0.90%	+2.50%	+2.89%	+4.71%	+5.21%	-14.24%	-	+5.34%
Performance p.a.	-	-	-	+4.71%	+2.58%	-4.99%	-	+1.11%
Sharpe ratio	1.58	0.26	0.29	0.18	-0.17	-1.17	-	-0.30
Volatility	5.20%	5.22%	5.28%	5.73%	6.66%	7.43%	0.00%	8.56%
Worst month	-	-2.16%	-2.16%	-2.96%	-5.45%	-5.50%	-8.30%	-8.30%
Best month	-	1.67%	3.61%	5.15%	5.15%	5.15%	7.16%	7.16%
Maximum loss	-1.67%	-3.14%	-3.14%	-7.70%	-9.64%	-24.95%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

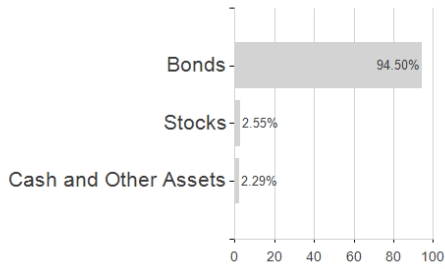
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

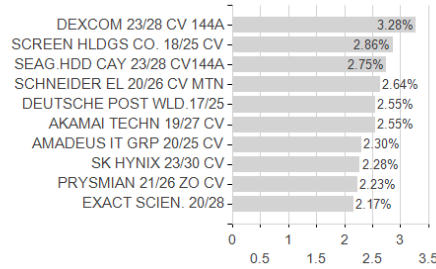
JSS S.Bond-Global Convertibles C EUR h / LU1280138576 / A2PVLV / J.S.Sarasin Fd.M. LU

Assessment Structure

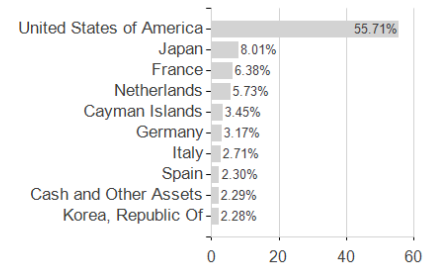
Assets



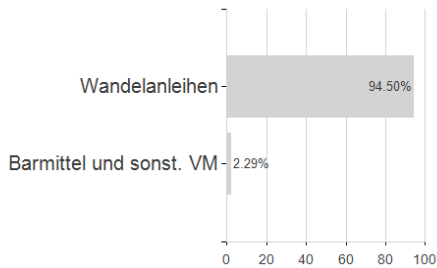
Largest positions



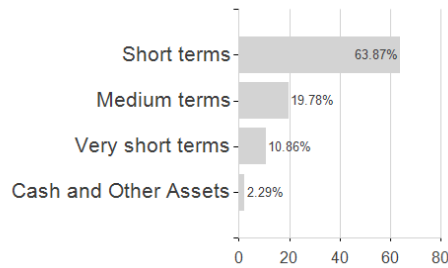
Countries



Issuer



Duration



Currencies

