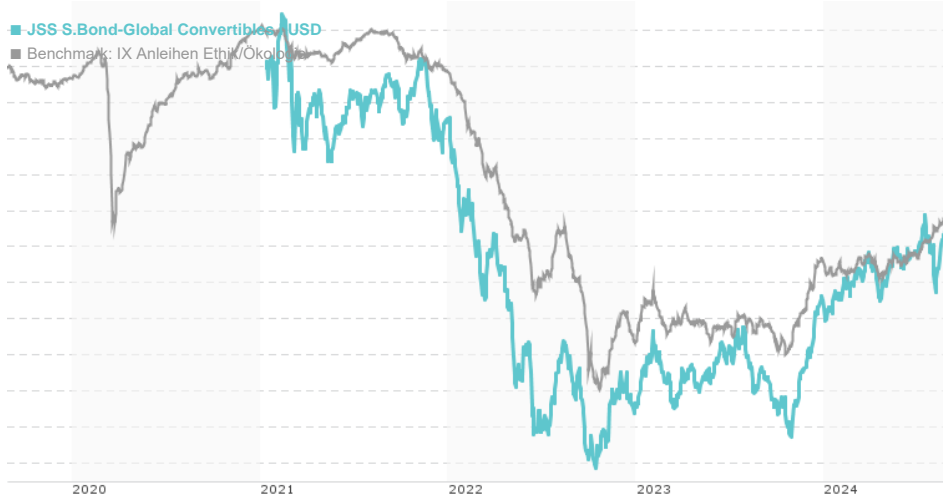


JSS S.Bond-Global Convertibles I USD / LU1280138659 / A2AEMS / J.S.Sarasin Fd.M. LU

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
137.11 USD	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>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+7.29%
2022	-16.38%
2021	-2.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 29.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 114.08 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	<a href="http://www.jsafrasarasin.lu/internet/lu/">http://www.jsafrasarasin.lu/internet/lu/</a>			
Fund manager	Robert Salvin, Stefan Meyer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+3.04%	+3.95%	+9.34%	+8.90%	-7.85%	-	-9.40%
Performance p.a.	-	-	-	+9.36%	+4.35%	-2.69%	-	-2.69%
Sharpe ratio	1.01	0.47	0.46	1.00	0.12	-0.83	-	-0.80
Volatility	8.07%	5.73%	5.72%	5.85%	6.72%	7.51%	0.00%	7.76%
Worst month	-	-2.00%	-2.00%	-2.76%	-5.12%	-5.30%	0.00%	-5.30%
Best month	-	1.84%	3.87%	5.38%	5.38%	5.38%	0.00%	5.38%
Maximum loss	-2.89%	-4.65%	-4.65%	-4.68%	-7.18%	-22.61%	0.00%	-

Distribution permission

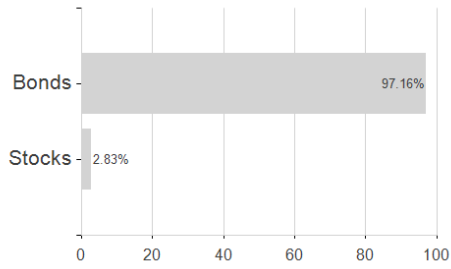
Austria, Germany, Switzerland, Luxembourg

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](#)

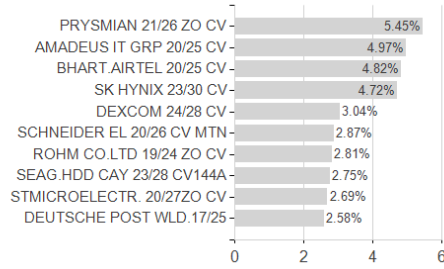
**JSS S.Bond-Global Convertibles I USD / LU1280138659 / A2AEMS / J.S.Sarasin Fd.M. LU**

**Assessment Structure**

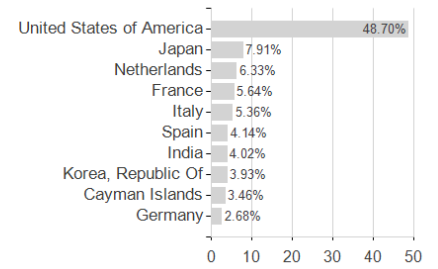
**Assets**



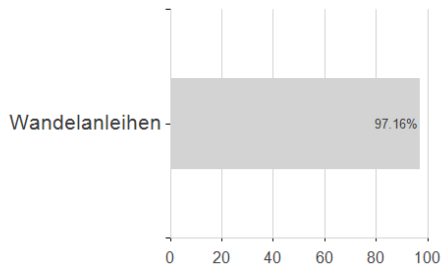
**Largest positions**



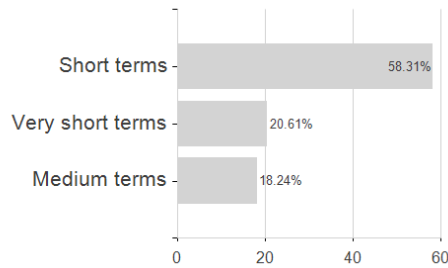
**Countries**



**Issuer**



**Duration**



**Currencies**

