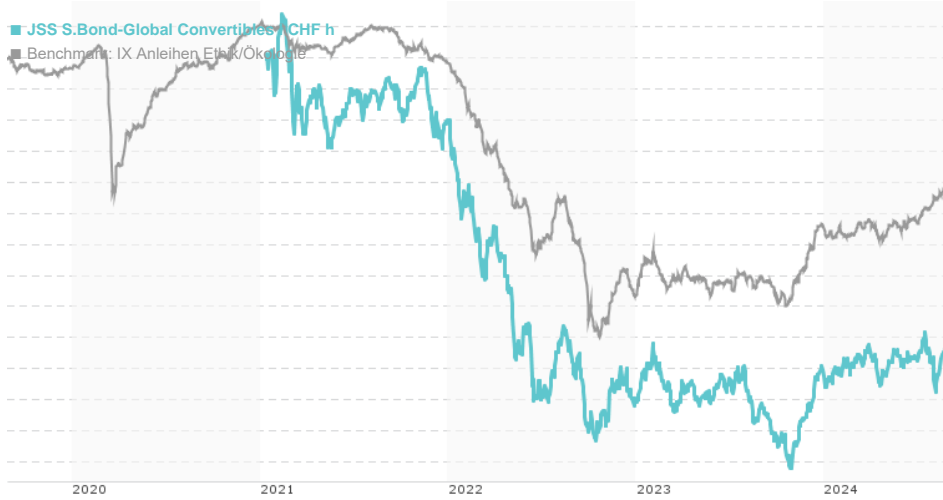


JSS S.Bond-Global Convertibles I CHF h / LU1280138733 / A2AEMT / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
107.25 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	+2.58%
2022	-18.69%
2021	-4.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 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 23.74 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	+0.68%	+1.05%	+1.26%	+4.77%	-0.05%	-16.84%	-	-18.94%
Performance p.a.	-	-	-	+4.78%	-0.02%	-5.96%	-	-5.63%
Sharpe ratio	0.60	-0.25	-0.28	0.22	-0.53	-1.27	-	-1.18
Volatility	7.85%	5.68%	5.69%	5.80%	6.69%	7.48%	0.00%	7.73%
Worst month	-	-2.35%	-2.35%	-3.13%	-5.40%	-5.40%	0.00%	-5.40%
Best month	-	1.51%	3.41%	4.94%	4.94%	4.94%	0.00%	4.94%
Maximum loss	-2.81%	-4.72%	-4.72%	-5.37%	-9.86%	-25.91%	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.

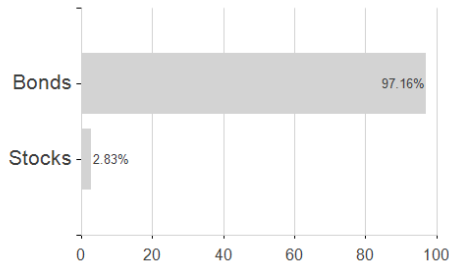
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

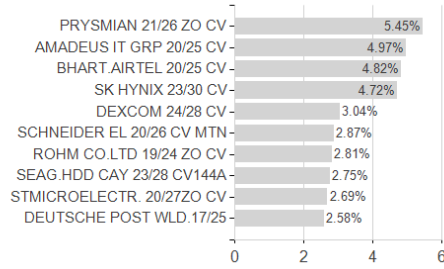
JSS S.Bond-Global Convertibles I CHF h / LU1280138733 / A2AEMT / J.S.Sarasin Fd.M. LU

Assessment Structure

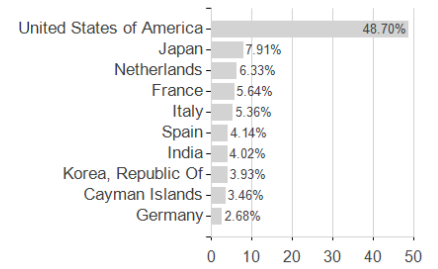
Assets



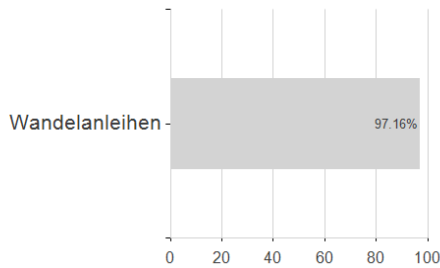
Largest positions



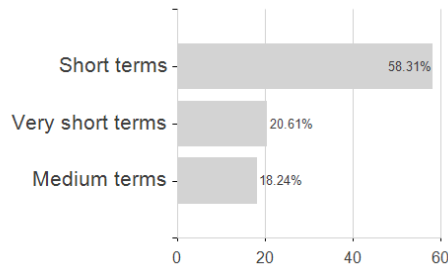
Countries



Issuer



Duration



Currencies

