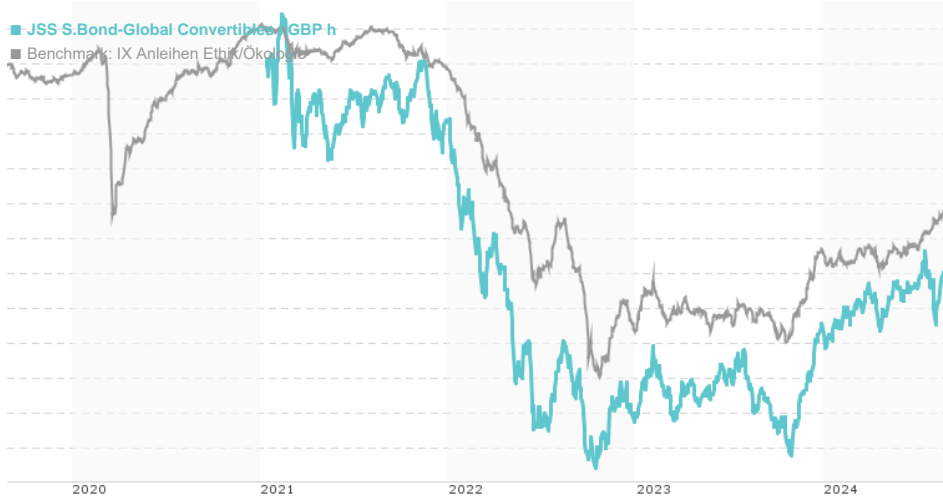


JSS S.Bond-Global Convertibles I GBP h / LU1280138907 / A2AEMV / J.S.Sarasin Fd.M. LU

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
123.28 GBP	Worldwide	Convertible Bonds	paying dividend	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	+6.33%
2022	-17.47%
2021	-3.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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 3.86 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	+0.86%	+2.73%	+3.61%	+8.74%	+6.70%	-10.21%	-	-11.97%
Performance p.a.	-	-	-	+8.77%	+3.29%	-3.52%	-	-3.46%
Sharpe ratio	0.88	0.36	0.37	0.90	-0.03	-0.94	-	-0.90
Volatility	8.08%	5.71%	5.72%	5.82%	6.70%	7.50%	0.00%	7.75%
Worst month	-	-2.02%	-2.02%	-2.77%	-5.37%	-5.37%	0.00%	-5.37%
Best month	-	1.79%	3.75%	5.27%	5.27%	5.27%	0.00%	5.27%
Maximum loss	-2.92%	-4.69%	-4.69%	-4.69%	-7.42%	-23.29%	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.

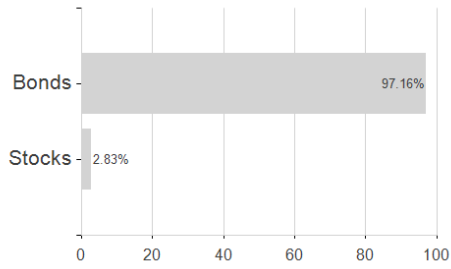
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

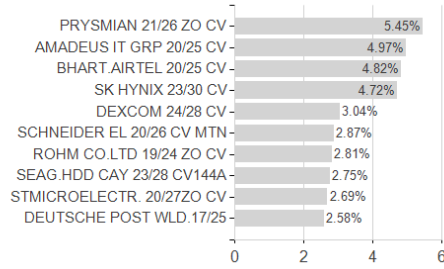
**JSS S.Bond-Global Convertibles I GBP h / LU1280138907 / A2AEMV / J.S.Sarasin Fd.M. LU**

Assessment Structure

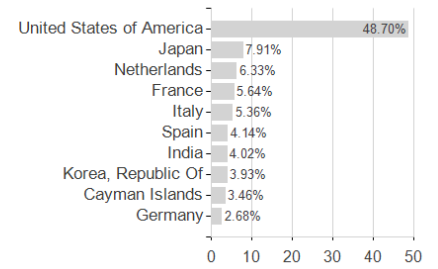
Assets



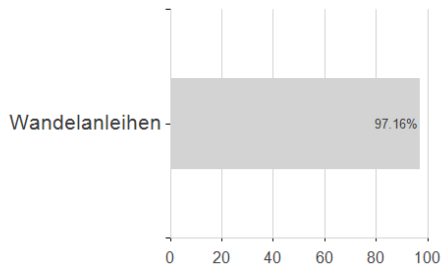
Largest positions



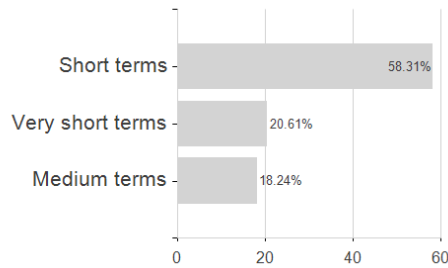
Countries



Issuer



Duration



Currencies

