

JSS Sustainable Bond - Global Financials C USD dist / LU2040497427 / A2PWQ7 / J.S.Sarasin Fd.M. LU

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
992.86 USD	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 125,000.00
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	(07/02/2024) EUR 2.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 141.68 mill.	Dividends		Investment company	
Launch date	11/26/2019	10.06.2024	25.66 USD	J.S.Sarasin Fd.M. LU	
KESt report funds	Yes	17-21, Boulevard Joseph II, 1840, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Ethics/ecology	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Bank J. Safra Sarasin AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+7.65%	+6.96%	-	-	-	-	+12.33%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.40	3.72	3.26	-	-	-	-	4.86
Volatility	3.01%	3.32%	3.32%	0.00%	0.00%	0.00%	0.00%	3.47%
Worst month	-	-0.29%	-0.29%	-0.29%	0.00%	0.00%	0.00%	-0.29%
Best month	-	2.42%	3.90%	3.90%	0.00%	0.00%	0.00%	3.90%
Maximum loss	-0.67%	-1.48%	-1.48%	0.00%	0.00%	0.00%	0.00%	-

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

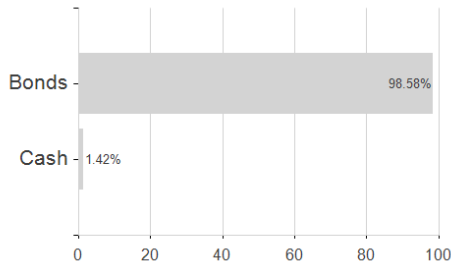
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

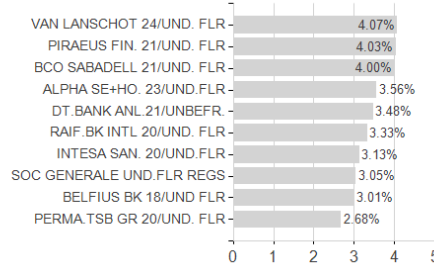
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Assessment Structure

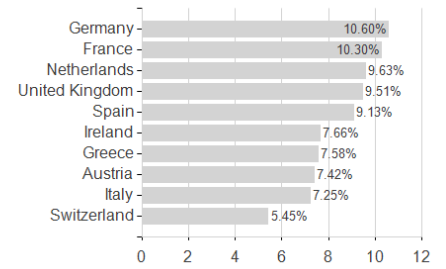
Assets



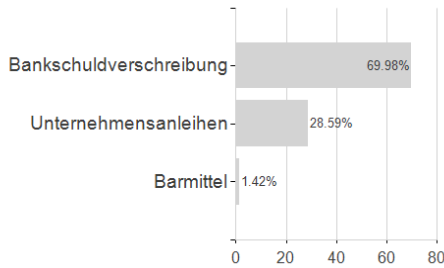
Largest positions



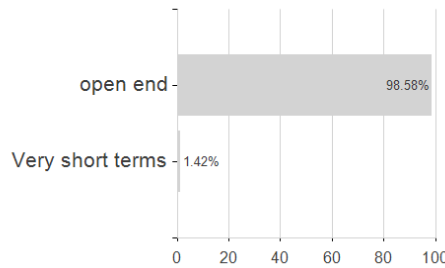
Countries



Issuer



Duration



Currencies

