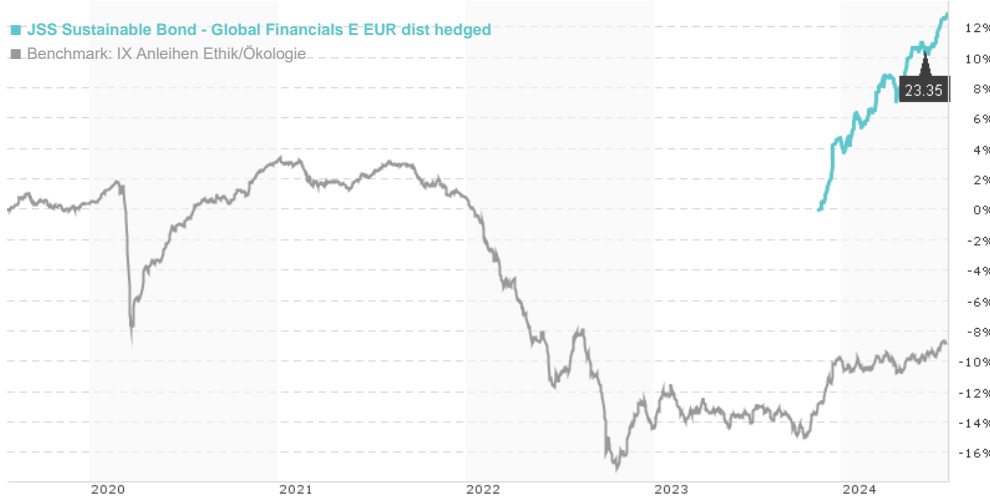


JSS Sustainable Bond - Global Financials E EUR dist hedged / LU2040499555 / A2PWQ9 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
921.82 EUR	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund

■ JSS Sustainable Bond - Global Financials E EUR dist hedged
■ Benchmark: IX Anleihen Ethik/Ökologie



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							82

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(07/23/2024) EUR 0.497 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 138.54 mill.	Dividends		Investment company	
Launch date	11/26/2019	10.06.2024	23.35 EUR	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	+1.86%	+7.16%	+7.74%	-	-	-	-	+12.88%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	12.87	3.68	3.39	-	-	-	-	4.79
Volatility	1.74%	3.04%	3.16%	0.00%	0.00%	0.00%	0.00%	3.30%
Worst month	-	-0.44%	-0.44%	-0.44%	0.00%	0.00%	0.00%	-0.44%
Best month	-	2.26%	3.71%	3.71%	0.00%	0.00%	0.00%	3.71%
Maximum loss	-0.17%	-1.54%	-1.54%	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.

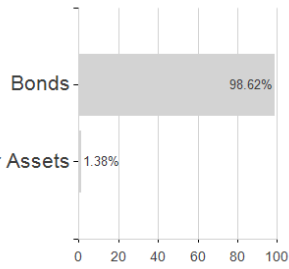
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

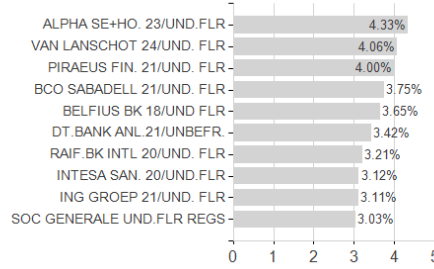
JSS Sustainable Bond - Global Financials E EUR dist hedged / LU2040499555 / A2PWQ9 / J.S.Sarasin Fd.M. LU

Assessment Structure

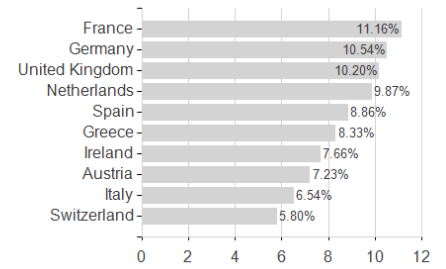
Assets



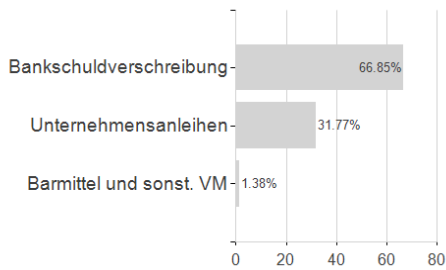
Largest positions



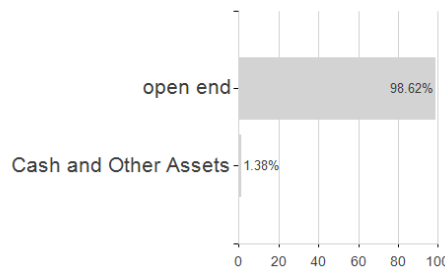
Countries



Issuer



Duration



Currencies

