

JSS Sustainable Bond - Global Financials E USD dist / LU2040499472 / A2PWRB / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
1009.48 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	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 21.52 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	25.16 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	+2.01%	+8.05%	+8.74%	-	-	-	-	+14.19%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	14.15	4.26	3.97	-	-	-	-	5.33
Volatility	1.75%	3.07%	3.19%	0.00%	0.00%	0.00%	0.00%	3.35%
Worst month	-	-0.30%	-0.30%	-0.30%	0.00%	0.00%	0.00%	-0.30%
Best month	-	2.41%	3.90%	3.90%	0.00%	0.00%	0.00%	3.90%
Maximum loss	-0.15%	-1.49%	-1.49%	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.

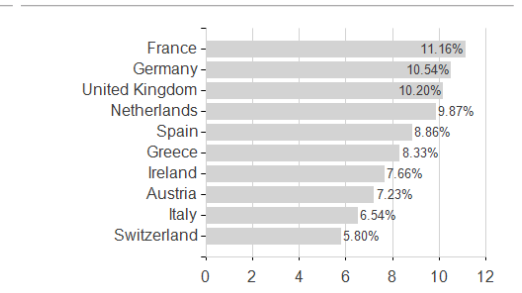
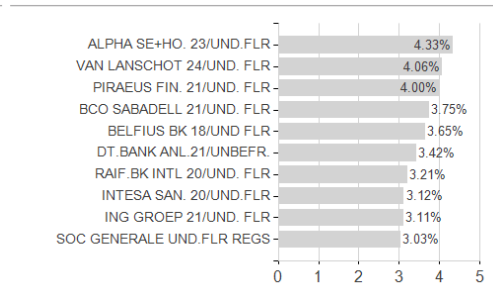
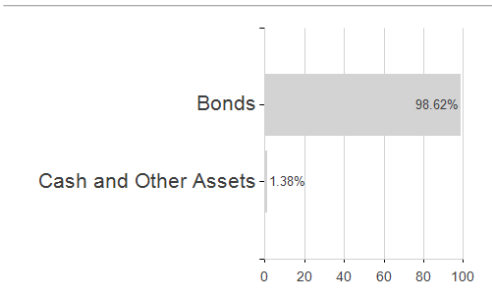
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

