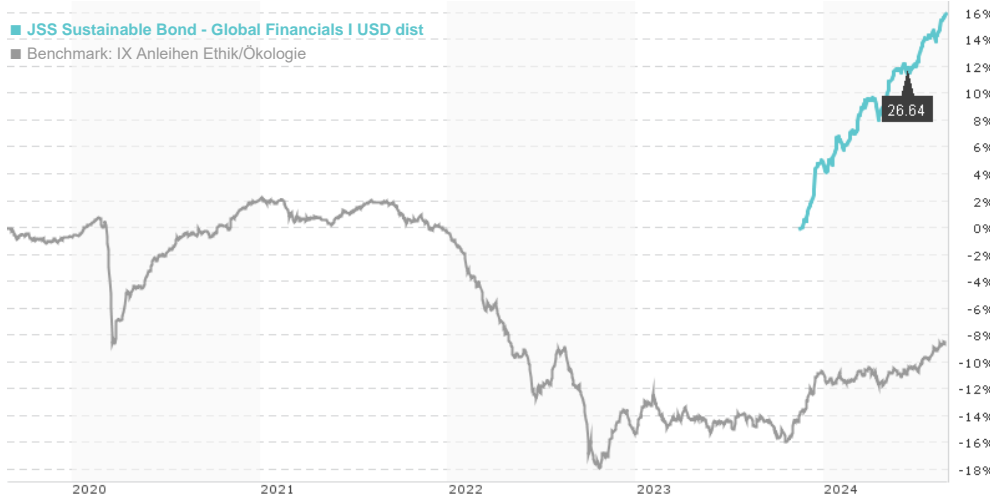


**JSS Sustainable Bond - Global Financials I USD dist / LU2040498151 / A2PWRE / J.S.Sarasin Fd.M. LU**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1023.85 USD	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>**

▲ ▲ ▲ ▲ ▲ ▲ 82

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(08/26/2024) EUR 3.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 139.68 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/26/2019	10.06.2024	26.64 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	<a href="http://www.jsafrasarasin.lu/internet/lu/">http://www.jsafrasarasin.lu/internet/lu/</a>			
Fund manager	Bank J. Safra Sarasin AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+8.03%	+10.35%	-	-	-	-	+15.92%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	5.09	4.33	4.12	-	-	-	-	5.33
Volatility	2.92%	3.06%	3.14%	0.00%	0.00%	0.00%	0.00%	3.29%
Worst month	-	-0.27%	-0.27%	-0.27%	0.00%	0.00%	0.00%	-0.27%
Best month	-	2.44%	3.92%	3.92%	0.00%	0.00%	0.00%	3.92%
Maximum loss	-0.73%	-1.48%	-1.48%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

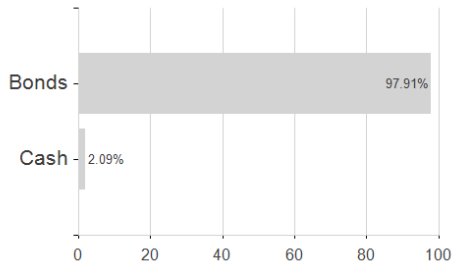
Luxembourg

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](#)

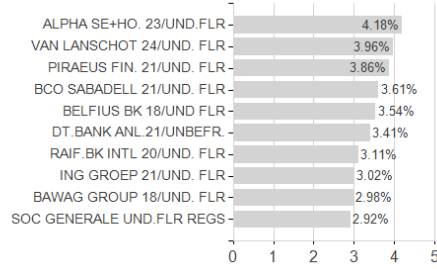
JSS Sustainable Bond - Global Financials I USD dist / LU2040498151 / A2PWRE / J.S.Sarasin Fd.M. LU

Assessment Structure

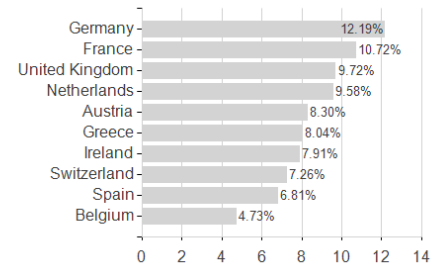
Assets



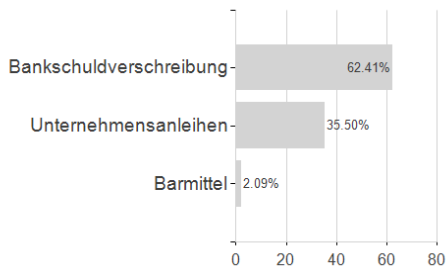
Largest positions



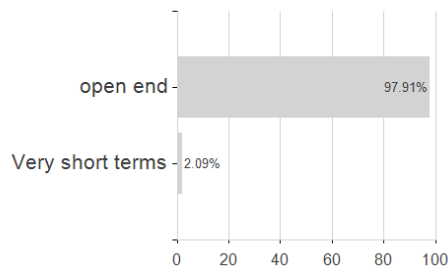
Countries



Issuer



Duration



Currencies

