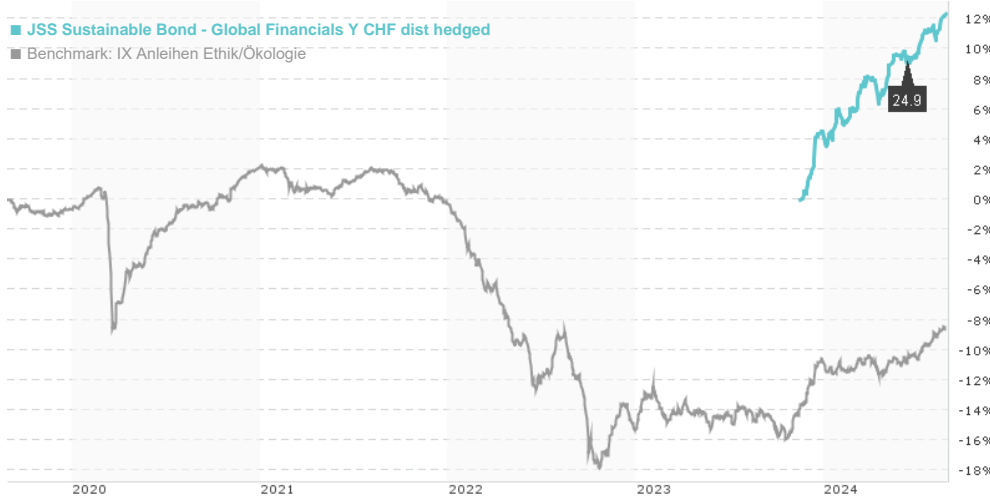


**JSS Sustainable Bond - Global Financials Y CHF dist hedged / LU2040498821 / A3CTY3 / J.S.Sarasin Fd.M. LU**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
878.15 CHF	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	UNT 0
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 8.28 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	6/21/2021	10.06.2024	24.90 CHF	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	+1.03%	+5.81%	+7.44%	-	-	-	-	+12.32%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.07	2.76	2.61	-	-	-	-	3.86
Volatility	3.03%	3.07%	3.15%	0.00%	0.00%	0.00%	0.00%	3.29%
Worst month	-	-0.65%	-0.65%	-0.65%	0.00%	0.00%	0.00%	-0.65%
Best month	-	2.15%	3.54%	3.54%	0.00%	0.00%	0.00%	3.54%
Maximum loss	-0.83%	-1.67%	-1.67%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Luxembourg

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

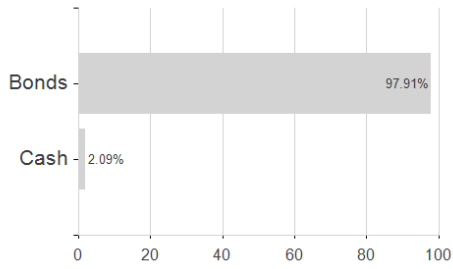
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

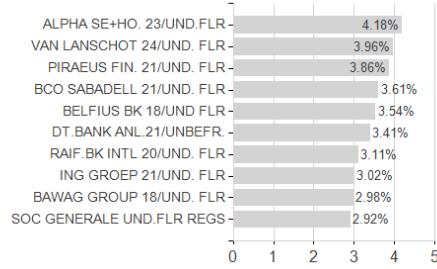
**JSS Sustainable Bond - Global Financials Y CHF dist hedged / LU2040498821 / A3CTY3 / J.S.Sarasin Fd.M. LU**

Assessment Structure

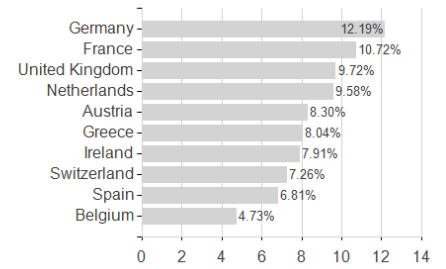
Assets



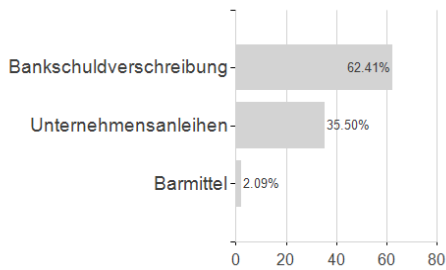
Largest positions



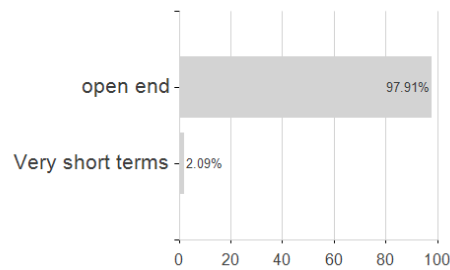
Countries



Issuer



Duration



Currencies

