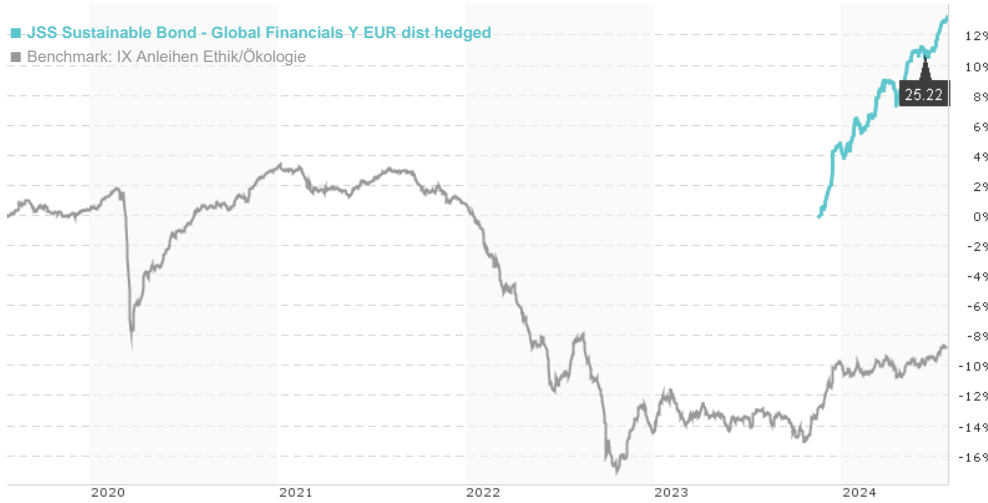


**JSS Sustainable Bond - Global Financials Y EUR dist hedged / LU2040499043 / A3CSYQ / J.S.Sarasin Fd.M. LU**

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

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



**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	(07/23/2024) EUR 0.837 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 138.54 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/18/2021	10.06.2024	25.22 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	+1.90%	+7.41%	+8.03%	-	-	-	-	+13.25%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	13.14	3.84	3.55	-	-	-	-	4.95
Volatility	1.75%	3.05%	3.18%	0.00%	0.00%	0.00%	0.00%	3.31%
Worst month	-	-0.39%	-0.39%	-0.39%	0.00%	0.00%	0.00%	-0.39%
Best month	-	2.30%	3.75%	3.75%	0.00%	0.00%	0.00%	3.75%
Maximum loss	-0.16%	-1.50%	-1.50%	0.00%	0.00%	0.00%	0.00%	-

<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 EUR dist hedged / LU2040499043 / A3CSYQ / J.S.Sarasin Fd.M. LU**

Assessment Structure

