

**JSS Sustainable Bond - Global Financials Y USD dist / LU2040498748 / A3CSYR / J.S.Sarasin Fd.M. LU**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
966.17 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>**

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**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 15.23 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	26.40 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				

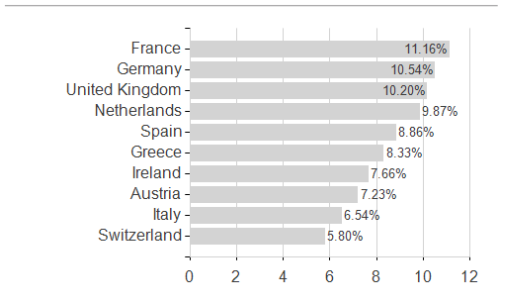
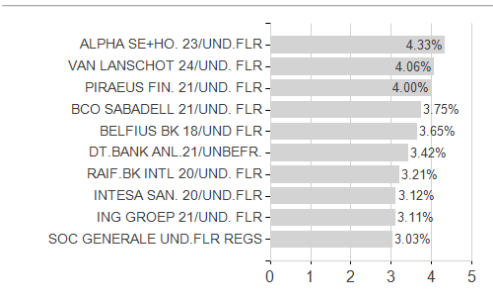
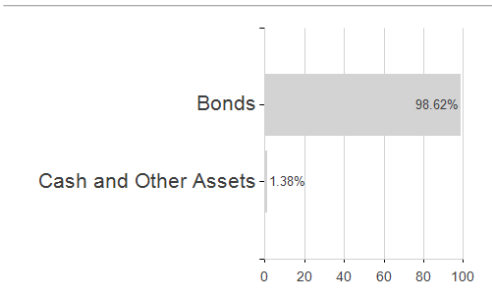
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.05%	+8.32%	+9.05%	-	-	-	-	+14.57%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	14.46	4.45	4.15	-	-	-	-	5.52
Volatility	1.75%	3.07%	3.19%	0.00%	0.00%	0.00%	0.00%	3.35%
Worst month	-	-0.26%	-0.26%	-0.26%	0.00%	0.00%	0.00%	-0.26%
Best month	-	2.45%	3.94%	3.94%	0.00%	0.00%	0.00%	3.94%
Maximum loss	-0.15%	-1.47%	-1.47%	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](#)

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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

