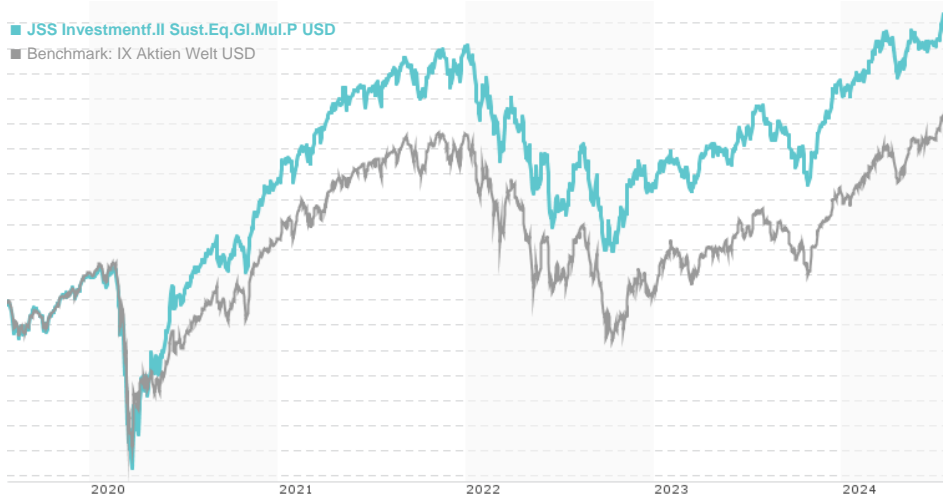


JSS Investmentf.II Sust.Eq.GI.Mul.P USD / LU1859215490 / A2PAXU / J.S.Sarasin Fd.M. LU

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
165.68 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+16.92%
2022	-18.19%
2021	+20.73%
2020	+18.61%
2019	+22.30%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 5.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 175.40 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/27/2018	J.S.Sarasin Fd.M. LU			
KESt report funds	Yes	17-21, Boulevard Joseph II, 1840, Luxembourg			
Business year start	01.05.	Luxembourg			
Sustainability type	Ethics/ecology	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Mathilde Franscini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.98%	+7.96%	+7.84%	+11.72%	+25.69%	+7.77%	+55.74%	+65.68%
Performance p.a.	-	-	-	+11.72%	+12.13%	+2.52%	+9.25%	+9.33%
Sharpe ratio	2.98	1.40	1.15	0.76	0.66	-0.08	0.31	0.32
Volatility	8.11%	9.25%	9.49%	10.59%	12.88%	14.49%	18.22%	17.63%
Worst month	-	-4.78%	-4.78%	-4.78%	-9.02%	-9.02%	-16.41%	-16.41%
Best month	-	3.69%	5.10%	9.58%	9.58%	9.58%	13.12%	13.12%
Maximum loss	-2.09%	-5.98%	-5.98%	-11.45%	-16.30%	-27.08%	-37.47%	-

Distribution permission

Austria, Germany, Switzerland

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

Currently no data available!