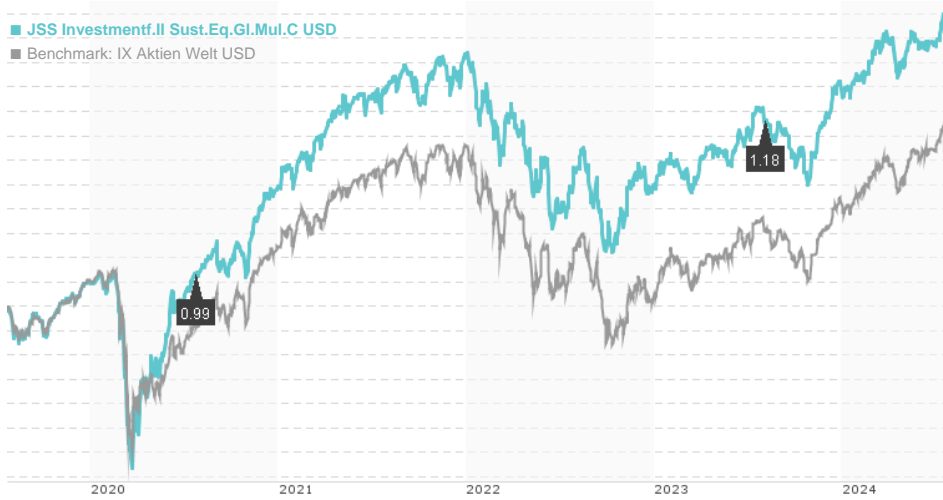


JSS Investmentf.II Sust.Eq.GI.Mul.C USD / LU1859215656 / A2PAXR / J.S.Sarasin Fd.M. LU

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
166.64 USD	Worldwide	Mixed Sectors	paying dividend	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	+17.39%
2022	-17.86%
2021	+21.21%
2020	+19.09%
2019	+22.78%

Master data		Conditions		Other figures	
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 1.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 175.40 mill.	Dividends		Investment company	
Launch date	11/27/2018	03.08.2023	1.18 USD	J.S.Sarasin Fd.M. LU	
KESt report funds	Yes	23.07.2020	0.99 USD	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	+2.01%	+8.18%	+8.07%	+12.16%	+26.70%	+9.07%	+58.87%	+69.45%
Performance p.a.	-	-	-	+12.16%	+12.58%	+2.93%	+9.69%	+9.77%
Sharpe ratio	3.05	1.45	1.20	0.80	0.69	-0.05	0.33	0.34
Volatility	8.11%	9.24%	9.48%	10.59%	12.87%	14.48%	18.22%	17.63%
Worst month	-	-4.74%	-4.74%	-4.74%	-8.99%	-8.99%	-16.37%	-16.37%
Best month	-	3.72%	5.13%	9.62%	9.62%	9.62%	13.14%	13.14%
Maximum loss	-2.09%	-5.95%	-5.95%	-11.37%	-16.25%	-26.85%	-37.44%	-

Distribution permission

Austria, Germany, Switzerland

<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

Currently no data available!