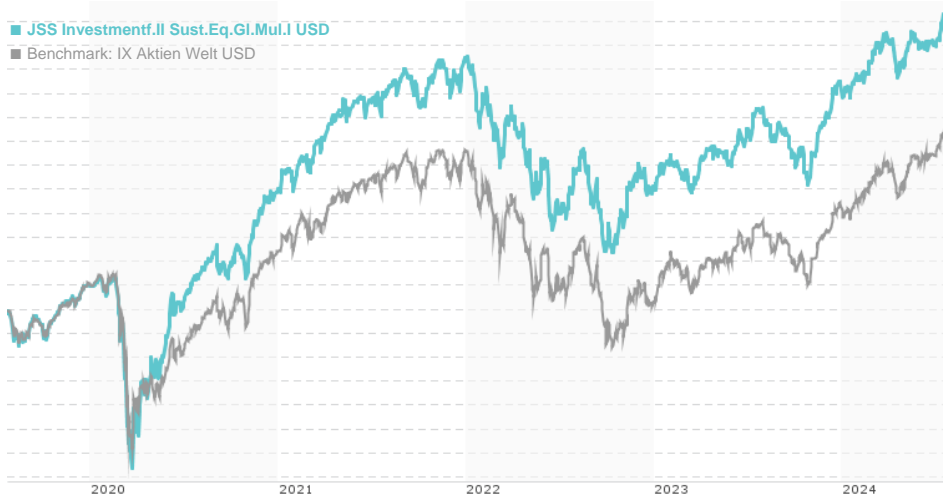


JSS Investmentf.II Sust.Eq.GI.Mul.I USD / LU1859215813 / A2PAXS / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
171.33 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+17.63%
2022	-17.71%
2021	+21.44%
2020	+19.33%
2019	+23.03%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 0.933 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 175.40 mill.	Dividends		Investment company	
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	+2.02%	+8.28%	+8.19%	+12.38%	+27.17%	+9.70%	+60.42%	+71.33%
Performance p.a.	-	-	-	+12.38%	+12.79%	+3.13%	+9.90%	+9.98%
Sharpe ratio	3.07	1.47	1.22	0.82	0.71	-0.04	0.34	0.36
Volatility	8.10%	9.24%	9.48%	10.59%	12.87%	14.48%	18.21%	17.63%
Worst month	-	-4.73%	-4.73%	-4.73%	-8.98%	-8.98%	-16.37%	-16.37%
Best month	-	3.74%	5.15%	9.63%	9.63%	9.63%	13.17%	13.17%
Maximum loss	-2.08%	-5.95%	-5.95%	-11.32%	-16.23%	-26.75%	-37.43%	-

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](#)

JSS Investmentf.II Sust.Eq.GI.Mul.I USD / LU1859215813 / A2PAXS / J.S.Sarasin Fd.M. LU

Assessment Structure

Currently no data available!