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> EDA³ 75

+17.61% -17.71% +21.45% +19.32% +23.03%

JSS Investmentf.II Sust.Eq.GI.Mul.I USD / LU1859216035 / A2PAXT / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch		Type of yield	Туре
169.89 USD	Worldwide	Mixed Sec	tors	paying dividend	Equity Fund
JSS Investmentf.II Sust.Eq.G			70%	Risk key figures	
Benchmark: IX Aktien Welt US			60%	SRI 1	2 3 4
	MAN	N	50%	Mountain-View Fund	ds Rating ²
	W marm	A A AMANT	40%		
	AN	MAW ST	30%	Yearly Performa	ince
M	Marth M.	M. A. Marris	20%	2023	
M HIZWY				2022	
A A A A A A A A A A A A A A A A A A A		W	0%	2021	
				2020	
				2019	
2020	2021 2	2022 2023	-30%		

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	0.00%	UCITS / OGAW	Yes	
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(08/26/2024) USD 1.68 mill.	Ongoing charges	-	Redeployment fee 0.0		
Total volume	(07/31/2024) USD 177.04 mill.	Dividends		Investment company		
Launch date	11/27/2018	08.08.2024	1.33 USD	J.S.Sarasin Fd.M. LU		
KESt report funds	Yes	03.08.2023	1.44 USD	17–21, Boulevard Joseph II, 1840, Luxemburg		
Business year start	01.05.	23.07.2020	1.20 USD	Luxembourg		
Sustainability type	Ethics/ecology			http://www.jsafra	asarasin.lu/internet/lu/	
Fund manager	Mathilde Franscini					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.85%	+7.19%	+10.40%	+19.13%	+28.41%	+10.13%	+73.53%	+74.81%
Performance p.a.	-	-	-	+19.19%	+13.30%	+3.27%	+11.64%	+10.20%
Sharpe ratio	1.77	0.97	1.14	1.34	0.74	-0.02	0.45	0.38
Volatility	20.12%	11.79%	11.40%	11.69%	13.18%	14.81%	18.23%	17.65%
Worst month	-	-4.73%	-4.73%	-4.73%	-8.97%	-8.97%	-16.37%	-16.37%
Best month	-	3.73%	5.14%	9.64%	9.64%	9.64%	13.17%	13.17%
Maximum loss	-6.22%	-7.41%	-7.41%	-9.31%	-12.02%	-26.75%	-37.43%	-

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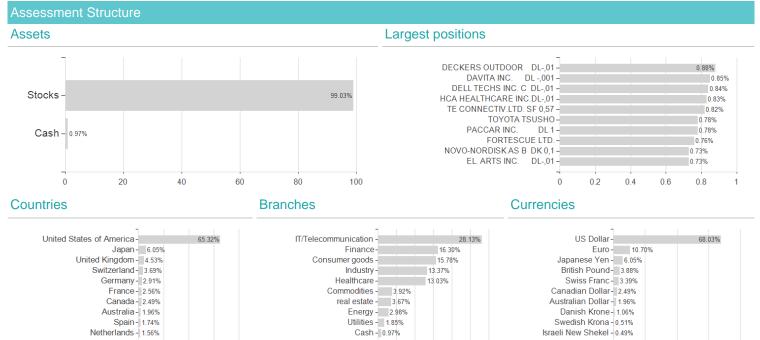
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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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