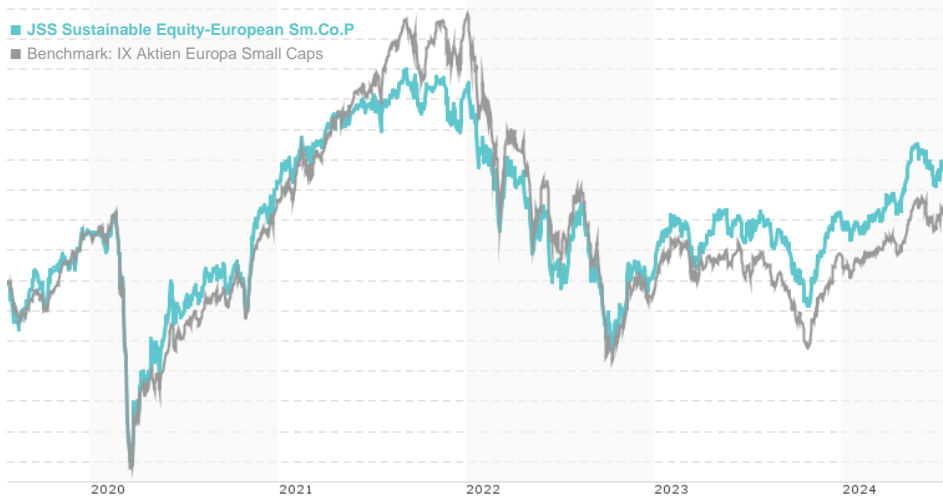


JSS Sustainable Equity-European Sm.Co.P / LU1859216464 / A2N9L4 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
122.61 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+10.64%
2022	-23.38%
2021	+13.15%
2020	+7.67%
2019	+24.78%

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) EUR 2.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 24.51 mill.	Dividends		Investment company	
Launch date	11/13/2018	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	Christoph Lang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+9.83%	+7.06%	+8.61%	+11.42%	-7.88%	+19.76%	+22.61%
Performance p.a.	-	-	-	+8.61%	+5.57%	-2.70%	+3.67%	+3.64%
Sharpe ratio	-0.09	1.60	0.84	0.39	0.13	-0.40	0.00	0.00
Volatility	10.96%	10.64%	11.28%	12.53%	14.80%	16.04%	18.24%	17.89%
Worst month	-	-4.34%	-4.34%	-6.01%	-9.91%	-9.91%	-18.93%	-18.93%
Best month	-	5.70%	5.70%	10.86%	10.86%	10.86%	17.23%	17.23%
Maximum loss	-2.79%	-5.73%	-5.73%	-14.15%	-21.06%	-34.04%	-37.44%	-

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!