

JSS Sustainable Equity-European Sm.Co.P / LU1859216548 / A2N9L5 / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
120.54 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+10.65%
2022	-23.38%
2021	+13.14%
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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.339 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 24.15 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	-1.88%	+6.06%	+5.25%	+9.49%	+11.45%	-11.58%	+23.45%	+20.54%
Performance p.a.	-	-	-	+9.52%	+5.56%	-4.02%	+4.30%	+3.28%
Sharpe ratio	-1.27	0.72	0.38	0.46	0.14	-0.46	0.04	-0.01
Volatility	18.60%	12.52%	12.40%	13.21%	14.95%	16.29%	18.25%	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	-6.23%	-8.31%	-8.31%	-11.71%	-15.32%	-34.04%	-37.45%	-

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](#)

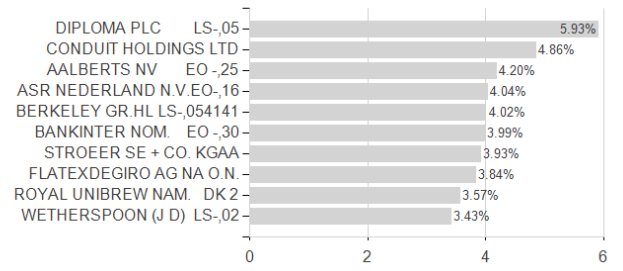
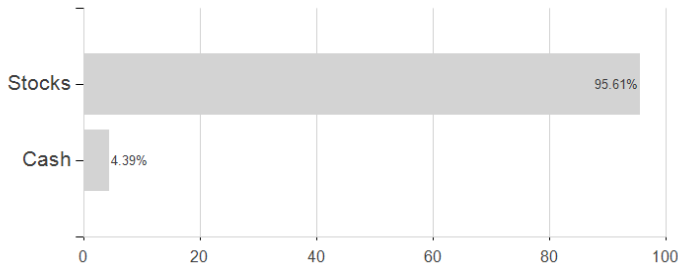
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

