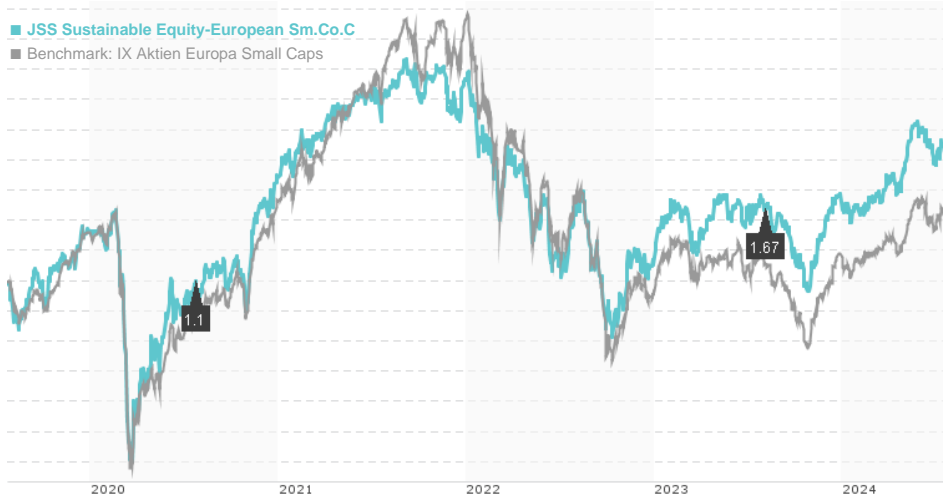


JSS Sustainable Equity-European Sm.Co.C / LU1859216894 / A2N9L1 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
123.69 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	80

Yearly Performance

2023	+11.30%
2022	-22.91%
2021	+13.82%
2020	+8.32%
2019	+25.52%

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 0.163 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 24.51 mill.	Dividends		Investment company	
Launch date	11/13/2018	03.08.2023	1.67 EUR	J.S.Sarasin Fd.M. LU	
KESt report funds	Yes	23.07.2020	1.10 EUR	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	+0.26%	+10.15%	+7.43%	+9.26%	+12.77%	-6.21%	+23.42%	+26.87%
Performance p.a.	-	-	-	+9.26%	+6.20%	-2.11%	+4.29%	+4.27%
Sharpe ratio	-0.04	1.66	0.90	0.45	0.17	-0.36	0.03	0.03
Volatility	10.97%	10.64%	11.29%	12.53%	14.81%	16.05%	18.25%	17.89%
Worst month	-	-4.29%	-4.29%	-5.97%	-9.86%	-9.86%	-18.88%	-18.88%
Best month	-	5.75%	5.75%	10.92%	10.92%	10.92%	17.28%	17.28%
Maximum loss	-2.78%	-5.69%	-5.69%	-14.02%	-20.99%	-33.60%	-37.41%	-

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!