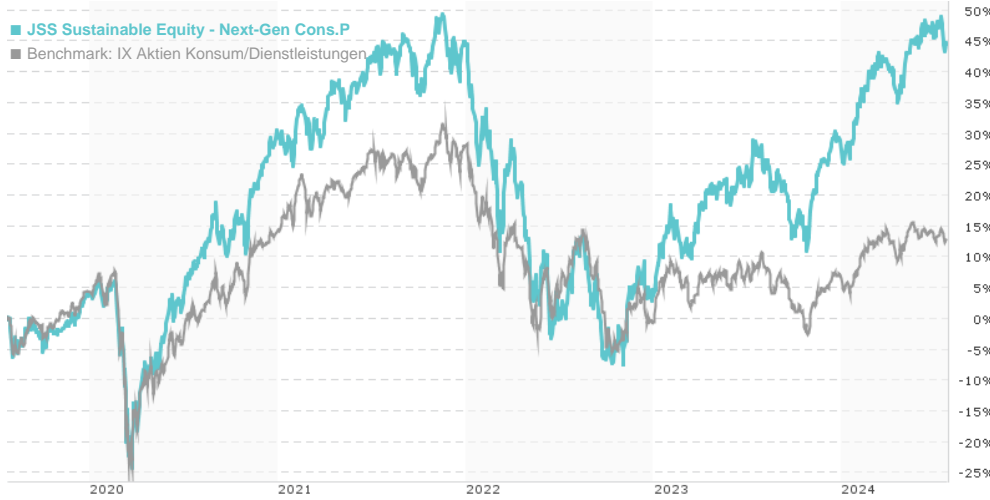


**JSS Sustainable Equity - Next-Gen Cons.P / LU1752454642 / A2JM8U / J.S.Sarasin Fd.M. LU**

|                              |           |                       |               |             |
|------------------------------|-----------|-----------------------|---------------|-------------|
| Last 07/23/2024 <sup>1</sup> | Region    | Branch                | Type of yield | Type        |
| 140.04 USD                   | Worldwide | Sector Consumer Goods | reinvestment  | Equity Fund |



**Risk key figures**

|                                         |                  |   |   |   |   |   |   |
|-----------------------------------------|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|                                         | 77               |   |   |   |   |   |   |

**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +24.20% |
| 2022 | -28.10% |
| 2021 | +11.09% |
| 2020 | +25.42% |
| 2019 | +22.27% |

| 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        | Sector Consumer Goods                 | Deposit fees                                                                                    | 0.10% | UCITS / OGAW              | Yes   |
| Fund domicile       | Luxembourg                            | Redemption charge                                                                               | 0.00% | Performance fee           | 0.00% |
| Tranch volume       | (07/23/2024) USD 3.63 mill.           | Ongoing charges                                                                                 | -     | Redeployment fee          | 0.00% |
| Total volume        | (06/28/2024) USD 55.90 mill.          | <b>Dividends</b>                                                                                |       | <b>Investment company</b> |       |
| Launch date         | 5/31/2018                             | J.S.Sarasin Fd.M. LU                                                                            |       |                           |       |
| KESt report funds   | Yes                                   | 17-21, Boulevard Joseph II, 1840, Luxembourg                                                    |       |                           |       |
| Business year start | 01.07.                                | Luxembourg                                                                                      |       |                           |       |
| Sustainability type | Ethics/ecology                        | <a href="http://www.jsafrasarasin.lu/internet/lu/">http://www.jsafrasarasin.lu/internet/lu/</a> |       |                           |       |
| Fund manager        | Jean Charles Belvo, Kaisa Paavilainen |                                                                                                 |       |                           |       |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | -1.24% | +12.47% | +12.07% | +14.33% | +36.12% | -0.28%  | +44.37% | +40.04%     |
| Performance p.a. | -      | -       | -       | +14.33% | +16.70% | -0.09%  | +7.61%  | +5.63%      |
| Sharpe ratio     | -1.59  | 1.99    | 1.61    | 0.82    | 0.80    | -0.20   | 0.20    | 0.10        |
| Volatility       | 11.51% | 11.49%  | 11.92%  | 12.94%  | 16.30%  | 18.54%  | 19.44%  | 18.52%      |
| Worst month      | -      | -3.08%  | -3.08%  | -6.82%  | -10.23% | -10.76% | -10.76% | -11.11%     |
| Best month       | -      | 6.38%   | 6.38%   | 10.36%  | 11.49%  | 11.49%  | 11.53%  | 11.53%      |
| Maximum loss     | -3.78% | -5.66%  | -5.66%  | -13.35% | -18.41% | -38.03% | -38.03% | -           |

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**JSS Sustainable Equity - Next-Gen Cons.P / LU1752454642 / A2JM8U / J.S.Sarasin Fd.M. LU**

**Investment strategy**

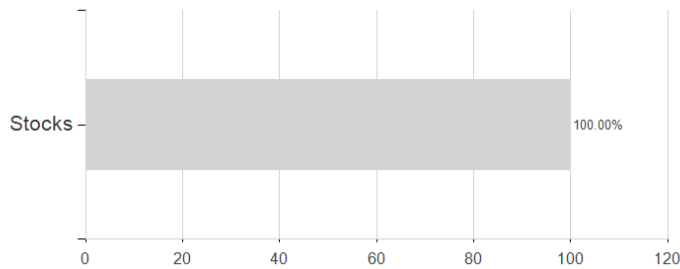
The assets of the the Sub-Fund are mainly invested worldwide either directly (min. 67%) or indirectly in equity securities of companies whose products and services are driven by "Next-Generation" consumers. "Next- Generation" consumers are defined as those born after 1980 i.e. generations "Y", "Z" and "alpha". the Sub-Fund will focus mainly on 4 defined next generation consumption themes: "Responsible Living" - the emphasis on sustainable and conscious consumption, "Experience First" - the desire for active & out-of-home-driven consumption, "Premium Offering" - the aspiration for personalisation, innovation & quality, and "Seamless & Connected" - the transfer of consumption online. Next generations allocate a higher proportion of their spending to the above described themes when compared to older generations. The Sub-Fund invests in companies that benefit from these next generational trends and preferences, mainly in, but not limited to, the consumer and media sectors. Concentration and exposure to specific sectors may change over time.

**Investment goal**

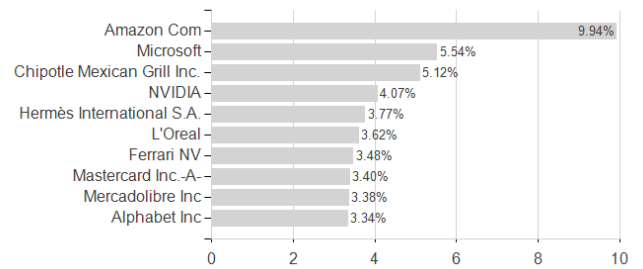
The investment objective of JSS Sustainable Equity - Next-Gen Consumer (the "Sub-Fund") is primarily to achieve capital appreciation through global equity investments.

**Assessment Structure**

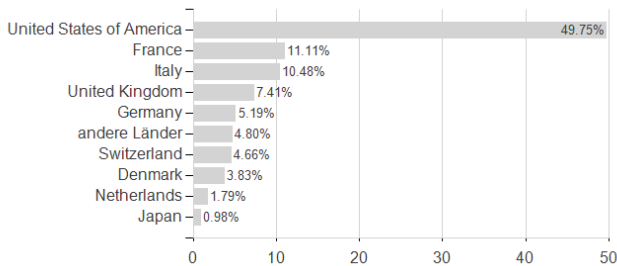
**Assets**



**Largest positions**



**Countries**



**Branches**

