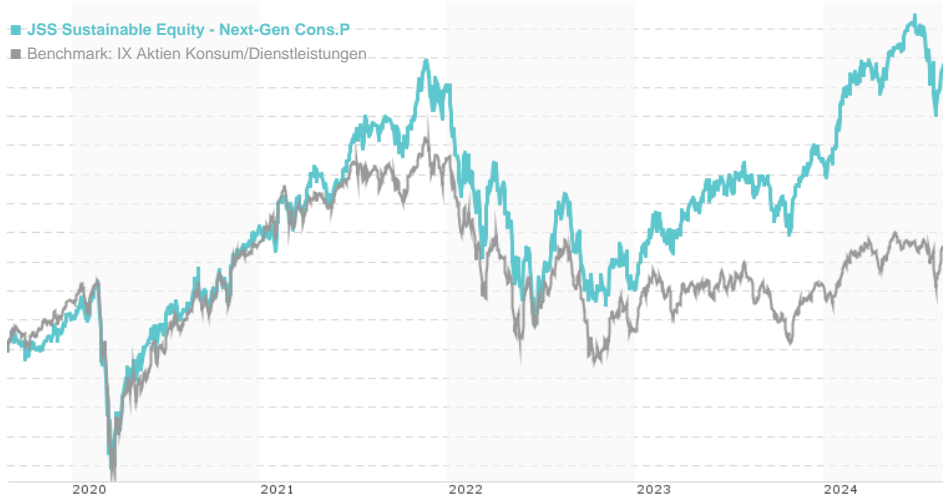


JSS Sustainable Equity - Next-Gen Cons.P / LU1752455292 / A2JM8T / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
147.88 EUR	Worldwide	Sector Consumer Goods	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+20.00%
2022	-23.38%
2021	+19.51%
2020	+14.84%
2019	+24.76%

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	(08/26/2024) USD 1.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 54.46 mill.	Dividends		Investment company	
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	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Jean Charles Belvo, Kaisa Paavilainen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+1.73%	+11.99%	+15.84%	+22.55%	+7.64%	+50.16%	+47.88%
Performance p.a.	-	-	-	+15.89%	+10.69%	+2.48%	+8.46%	+6.47%
Sharpe ratio	0.43	0.00	1.24	1.00	0.52	-0.06	0.27	0.17
Volatility	18.88%	12.48%	12.58%	12.36%	13.85%	16.78%	18.31%	17.59%
Worst month	-	-3.27%	-3.27%	-4.48%	-7.85%	-8.77%	-9.38%	-9.38%
Best month	-	6.77%	6.77%	6.90%	8.78%	13.54%	13.54%	13.54%
Maximum loss	-6.06%	-10.94%	-10.94%	-10.94%	-11.10%	-29.98%	-29.98%	-

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](#)

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. Fact Sheet created by: www.baha.com

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Investment strategy

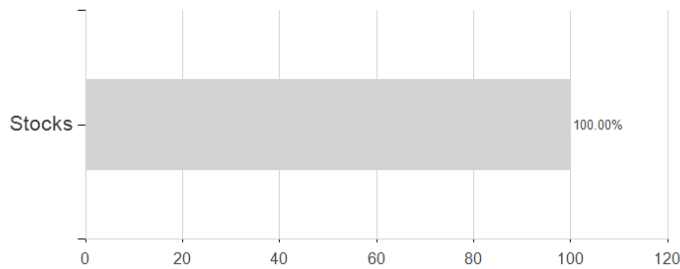
The assets of the the Sub-Fund are mainly invested worldwide either directly (min. 67%) or indirectly in equity securities of companies whose products and services are driven by "Next-Generation" consumers. "Next- Generation" consumers are defined as those born after 1980 i.e. generations "Y", "Z" and "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

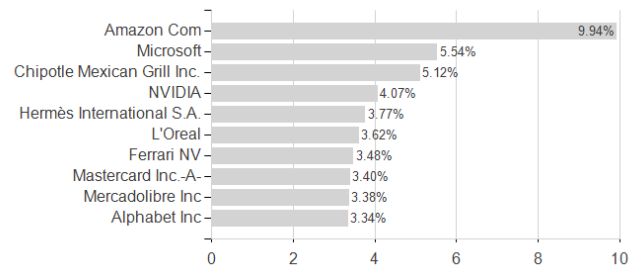
The investment objective of JSS Sustainable Equity - Next-Gen Consumer (the "Sub-Fund") is primarily to achieve capital appreciation through global equity investments.

Assessment Structure

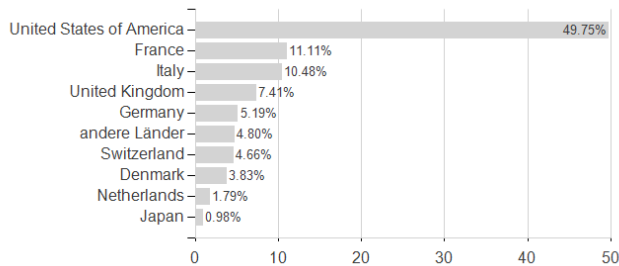
Assets



Largest positions



Countries



Branches

