

**JSS Equity - All China C USD / LU1900873875 / A2PXDU / J.S.Sarasin Fd.M. LU**

Last 09/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
94.60 USD	China	Mixed Sectors	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>	72

**Yearly Performance**

2023	-17.81%
2022	-32.28%
2021	-14.38%
2020	+60.55%

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	(09/30/2024) USD 25.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 194.27 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/17/2019			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	-			http://www.jsafrasarasin.lu/internet/lu/	
Fund manager	Richard Pan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+19.55%	+19.54%	+22.24%	+14.71%	+0.10%	-34.01%	-	-5.40%
Performance p.a.	-	-	-	+15.06%	+0.05%	-12.93%	-	-1.15%
Sharpe ratio	24.14	2.16	1.56	0.68	-0.16	-0.77	-	-0.19
Volatility	29.63%	18.50%	17.68%	17.34%	19.97%	21.15%	0.00%	23.66%
Worst month	-	-2.41%	-7.62%	-7.62%	-15.09%	-15.09%	-15.09%	-15.09%
Best month	-	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%
Maximum loss	-4.73%	-13.59%	-13.59%	-14.03%	-33.17%	-53.09%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<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](#)

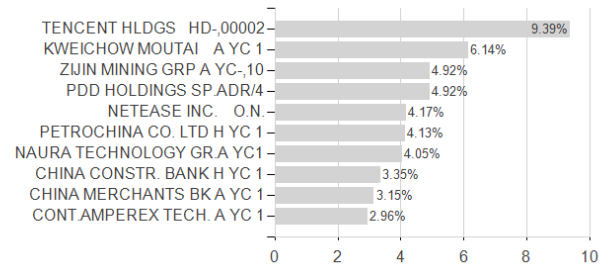
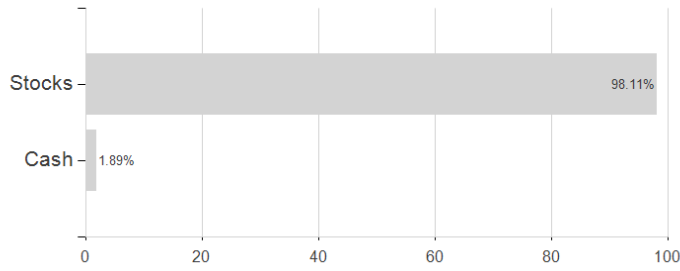
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

