

JSS Sustainab.Eq.Tech Disrupt.C CHF acc / LU1842718345 / A2PL7A / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
185.92 CHF	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+39.05%
2022	-37.27%
2021	+19.57%
2020	+35.92%

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 Technology	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 25.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 405.14 mill.	Dividends		Investment company	
Launch date	6/6/2019			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	Ethics/ecology			http://www.jsafrasarasin.lu/internet/lu/	
Fund manager	Tomasz Godziek, Daniel Lurch, Hüseyin Turan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.12%	+0.74%	+15.05%	+25.65%	+34.35%	+4.15%	+79.23%	+85.92%
Performance p.a.	-	-	-	+25.73%	+15.89%	+1.36%	+12.36%	+12.60%
Sharpe ratio	-0.81	-0.08	0.83	1.00	0.55	-0.09	0.35	0.36
Volatility	43.01%	25.58%	24.81%	22.17%	22.52%	25.11%	25.15%	24.99%
Worst month	-	-5.91%	-5.91%	-5.91%	-13.09%	-13.09%	-13.09%	-13.09%
Best month	-	10.86%	10.86%	10.86%	13.20%	13.20%	13.32%	13.32%
Maximum loss	-13.24%	-22.25%	-22.25%	-22.25%	-22.25%	-42.32%	-42.32%	-

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Austria, Germany

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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

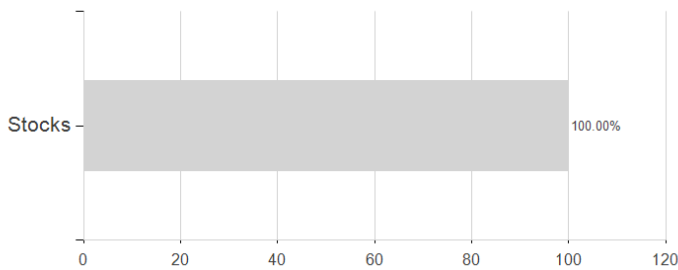
The Fund is actively managed without replicating any benchmark. The Fund is managed without reference to any benchmark. The assets of the Fund are mainly invested worldwide either directly (min. 67%) or indirectly in equity securities that offer an exposure to emerging and transformational technological trends. The concept differentiates between technology enablers (information technology firms) and technology adopters (non-IT, first movers in respective industries, that are disrupting existing business by implementing technological advances faster than others). Investments are made across sectors and market capitalizations and without any restriction as to the issuer's domicile. This also includes investments in the emerging markets. Emerging markets generally mean the markets of countries which are in the process of becoming modern industrial markets and therefore show higher potential, but also carry a higher risk.

Investment goal

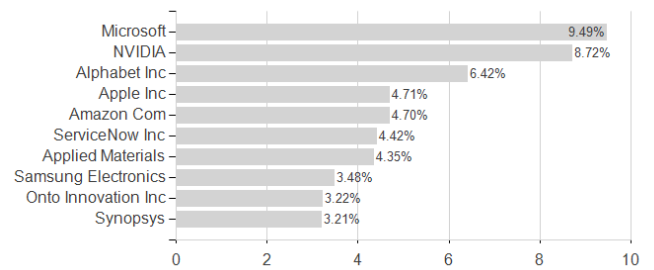
The Fund integrates environmental, social and governance aspects (ESG) along the investment process with the aim to reduce controversial exposures, align the portfolio with international norms, mitigate sustainability risks, harness opportunities emanating from ESG trends as well as to get a better-informed perspective of portfolio holdings. The Fund seeks to mitigate risks and harness opportunities that derive from megatrends in sustainability (such as resource scarcity, demographic transition, climate change, accountability etc.). To this effect, the Fund systematically excludes issuers exposed to controversial activities as detailed by the "JSS standard exclusions" as described in chapter 3.1 of the Fund's prospectus. More than 90% of the Fund's assets must have a JSS ESG Rating. The Fund invests at least 75% of assets in securities using a best-in-class ESG approach.

Assessment Structure

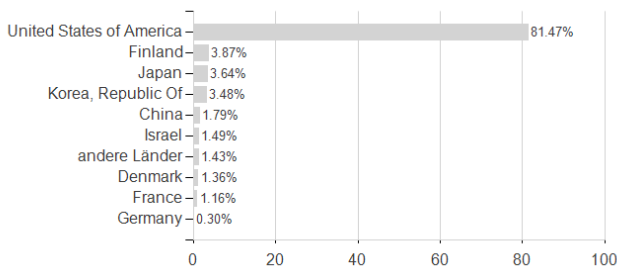
Assets



Largest positions



Countries



Branches

