

JSS Su.Eq.Future Health P USD / LU2041624920 / A2PYZA / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
107.76 USD	Worldwide	Sector Health / Pharma	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	-7.62%
2022	-16.33%
2021	+7.44%
2020	+17.68%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 46.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 138.63 mill.	Dividends		Investment company	
Launch date	1/21/2020	J.S.Sarasin Fd.M. LU			
KESt report funds	Yes	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	C. Tran-Brändli / J.C. Belvo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.68%	+9.49%	+10.27%	+6.01%	+2.30%	-14.77%	-	+7.76%
Performance p.a.	-	-	-	+6.01%	+1.14%	-5.18%	-	+1.67%
Sharpe ratio	1.92	1.66	1.59	0.20	-0.20	-0.63	-	-0.12
Volatility	10.24%	9.75%	9.85%	11.76%	12.50%	14.13%	0.00%	17.22%
Worst month	-	-2.60%	-2.60%	-8.10%	-8.10%	-8.69%	-8.69%	-8.69%
Best month	-	3.54%	5.81%	8.62%	8.62%	8.62%	11.19%	11.19%
Maximum loss	-1.80%	-5.24%	-5.24%	-17.01%	-22.26%	-35.08%	0.00%	-

Distribution permission

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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Assessment Structure

Currently no data available!