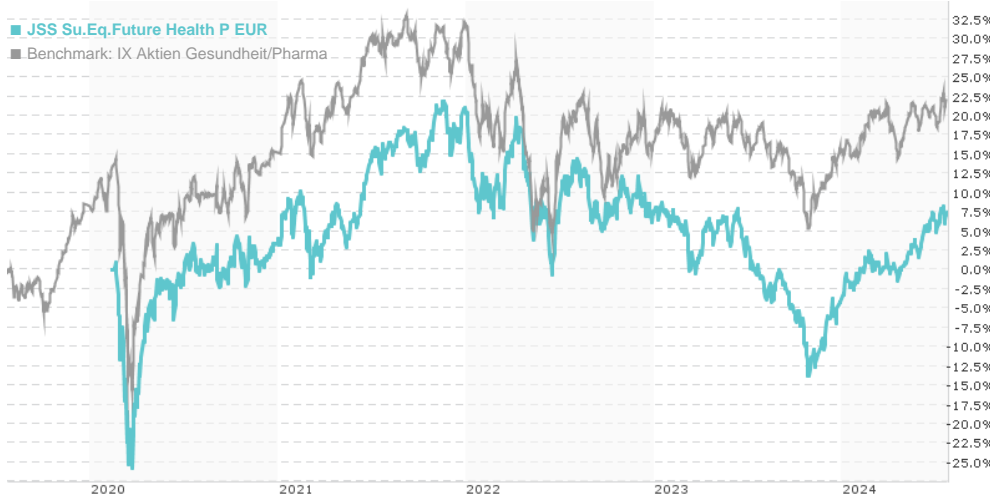


JSS Su.Eq.Future Health P EUR / LU2041625141 / A2PZ8L / J.S.Sarasin Fd.M. LU

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.60 EUR	Worldwide	Sector Health / Pharma	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>						
	79						

Yearly Performance

2023	-10.75%
2022	-10.85%
2021	+15.59%

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 7.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 138.63 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/14/2020	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	+0.59%	+9.36%	+12.32%	+8.29%	-3.62%	-7.57%	-	+7.60%
Performance p.a.	-	-	-	+8.29%	-1.83%	-2.59%	-	+1.66%
Sharpe ratio	0.39	1.67	2.03	0.41	-0.46	-0.46	-	-0.12
Volatility	10.16%	9.56%	9.67%	11.28%	12.12%	13.54%	0.00%	17.10%
Worst month	-	-1.61%	-1.61%	-7.94%	-7.94%	-7.94%	-7.94%	-7.94%
Best month	-	3.93%	4.52%	5.22%	5.93%	5.93%	11.39%	11.39%
Maximum loss	-2.43%	-3.76%	-3.76%	-13.78%	-24.59%	-29.26%	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!