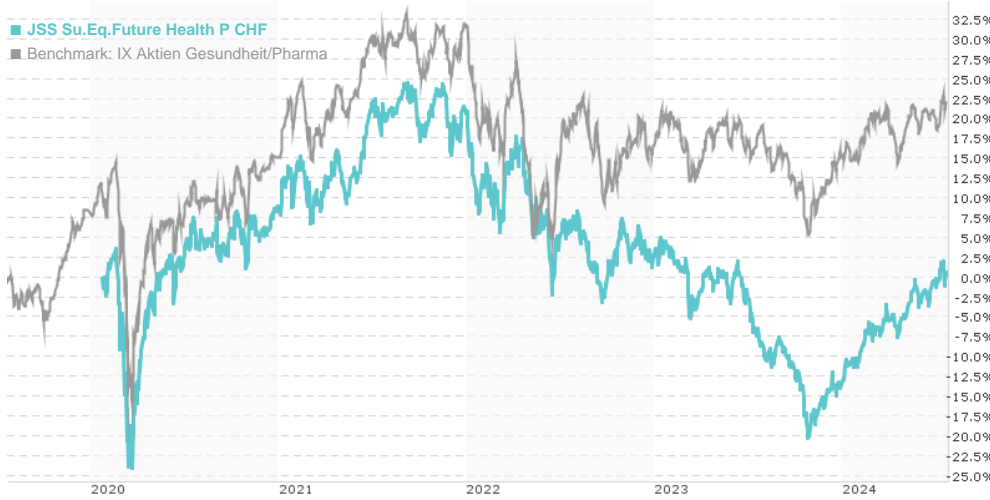


JSS Su.Eq.Future Health P CHF / LU2041625497 / A2P0S5 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.76 CHF	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	79

Yearly Performance

2023	-15.96%
2022	-15.04%
2021	+10.74%
2020	+9.00%

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 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 11.70 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	1/24/2020	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	+1.51%	+12.12%	+16.92%	+9.22%	-5.38%	-17.40%	-	+0.76%
Performance p.a.	-	-	-	+9.22%	-2.73%	-6.17%	-	+0.17%
Sharpe ratio	1.47	2.09	2.76	0.49	-0.52	-0.70	-	-0.20
Volatility	11.64%	10.56%	10.48%	11.32%	12.40%	14.15%	0.00%	17.51%
Worst month	-	-0.82%	-0.82%	-8.57%	-8.57%	-8.57%	-8.57%	-8.57%
Best month	-	4.43%	4.43%	4.43%	8.51%	8.51%	10.91%	10.91%
Maximum loss	-3.09%	-4.34%	-4.34%	-13.77%	-26.39%	-35.93%	0.00%	-

Distribution permission

Austria, Germany

<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

Currently no data available!