

JSS Su.Eq.Future Health C USD / LU2041625737 / A2P46C / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
112.10 USD	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	-7.07%
2022	-15.83%
2021	+8.09%

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 0.955 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 138.63 mill.	Dividends		Investment company	
Launch date	5/20/2020	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	+1.72%	+9.82%	+10.64%	+6.64%	+3.53%	-13.23%	-	+12.10%
Performance p.a.	-	-	-	+6.64%	+1.75%	-4.62%	-	+2.77%
Sharpe ratio	1.98	1.74	1.66	0.25	-0.16	-0.59	-	-0.06
Volatility	10.23%	9.74%	9.83%	11.75%	12.50%	14.13%	0.00%	14.39%
Worst month	-	-2.54%	-2.54%	-8.05%	-8.05%	-8.65%	-8.65%	-8.65%
Best month	-	3.59%	5.87%	8.68%	8.68%	8.68%	8.68%	8.68%
Maximum loss	-1.79%	-5.15%	-5.15%	-16.88%	-21.90%	-34.24%	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!