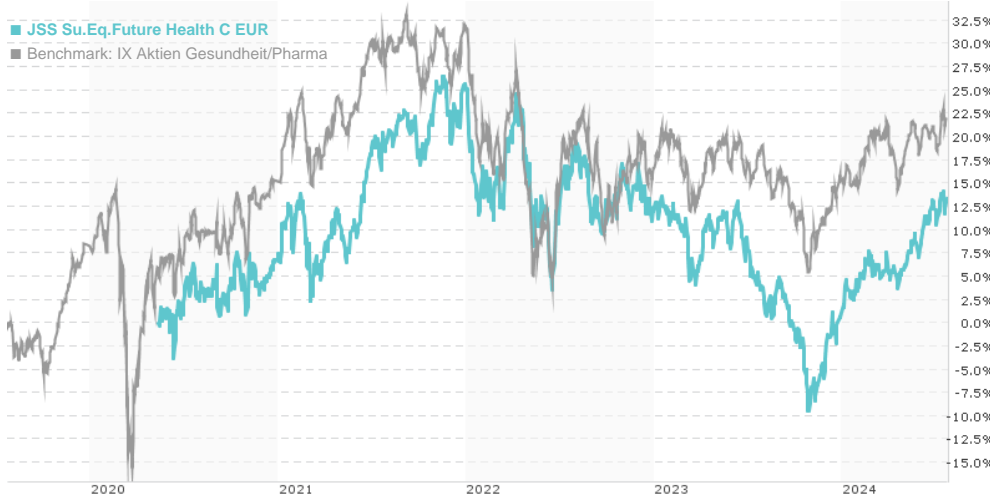


JSS Su.Eq.Future Health C EUR / LU2041625810 / A2P4VQ / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
113.48 EUR	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	-10.21%
2022	-10.32%
2021	+16.29%

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 8.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 138.63 mill.	Dividends		Investment company	
Launch date	5/13/2020	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	+0.65%	+9.70%	+12.70%	+8.96%	-2.46%	-5.88%	-	+13.48%
Performance p.a.	-	-	-	+8.96%	-1.24%	-2.00%	-	+3.06%
Sharpe ratio	0.47	1.75	2.11	0.47	-0.41	-0.42	-	-0.05
Volatility	10.17%	9.55%	9.67%	11.28%	12.13%	13.55%	0.00%	14.05%
Worst month	-	-1.56%	-1.56%	-7.90%	-7.90%	-7.90%	-7.90%	-7.90%
Best month	-	3.98%	4.57%	5.28%	5.98%	5.98%	6.33%	6.33%
Maximum loss	-2.41%	-3.68%	-3.68%	-13.70%	-24.03%	-28.42%	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!