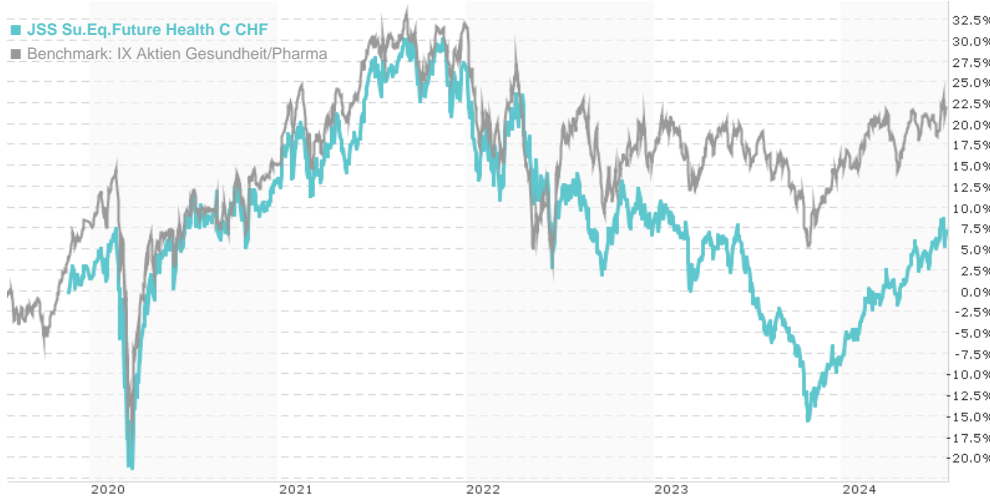


JSS Su.Eq.Future Health C CHF / LU2041626032 / A2PWQ3 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
107.27 CHF	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	-15.46%
2022	-14.52%
2021	+11.41%
2020	+11.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 18.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 138.63 mill.	Dividends		Investment company	
Launch date	11/21/2019	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	+1.54%	+12.45%	+17.30%	+9.89%	-4.25%	-15.90%	-	+7.27%
Performance p.a.	-	-	-	+9.89%	-2.15%	-5.60%	-	+1.51%
Sharpe ratio	1.51	2.16	2.83	0.55	-0.47	-0.66	-	-0.13
Volatility	11.64%	10.57%	10.49%	11.33%	12.40%	14.15%	0.00%	17.28%
Worst month	-	-0.76%	-0.76%	-8.52%	-8.52%	-8.52%	-8.52%	-8.52%
Best month	-	4.48%	4.48%	4.48%	8.56%	8.56%	10.97%	10.97%
Maximum loss	-3.09%	-4.30%	-4.30%	-13.67%	-25.84%	-35.10%	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!