

JSS Equity - All China P EUR / LU1965940197 / A2PXD1 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
81.02 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								74

Yearly Performance

2023	-20.91%
2022	-28.39%

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	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 11.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 210.35 mill.	Dividends		Investment company	
Launch date	12/17/2019	J.S.Sarasin Fd.M. LU			
KESt report funds	Yes	17-21, Boulevard Joseph II, 1840, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Richard Pan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.33%	+10.58%	+5.37%	-5.10%	-33.34%	-46.81%	-	-46.21%
Performance p.a.	-	-	-	-5.10%	-18.38%	-18.96%	-	-17.52%
Sharpe ratio	-3.76	1.24	0.41	-0.53	-1.17	-1.07	-	-1.00
Volatility	12.37%	15.00%	15.18%	16.68%	18.90%	21.22%	0.00%	21.17%
Worst month	-	-6.09%	-6.09%	-6.09%	-15.87%	-15.87%	0.00%	-15.87%
Best month	-	7.99%	7.99%	7.99%	9.55%	11.50%	0.00%	11.50%
Maximum loss	-4.75%	-7.84%	-7.84%	-21.37%	-41.86%	-52.59%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

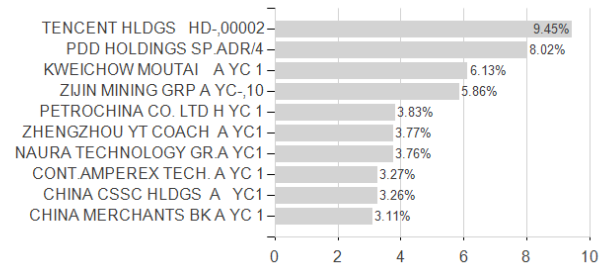
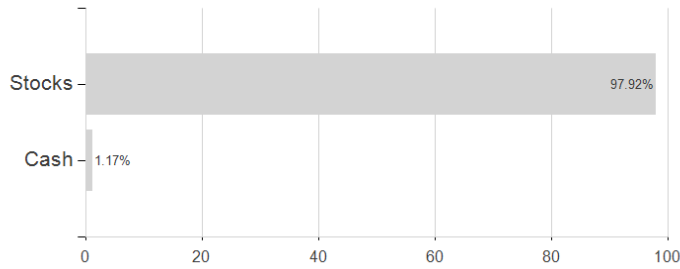
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

