

JSS Equity - All China C EUR / LU1965940510 / A2PXDT / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
82.53 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	-20.60%
2022	-28.10%
2021	-7.06%
2020	+46.25%

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 13.73 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	-4.30%	+10.79%	+5.60%	-4.72%	-32.81%	-46.17%	-	-17.47%
Performance p.a.	-	-	-	-4.72%	-18.05%	-18.64%	-	-4.09%
Sharpe ratio	-3.73	1.27	0.43	-0.51	-1.15	-1.05	-	-0.33
Volatility	12.37%	15.01%	15.18%	16.68%	18.91%	21.23%	0.00%	23.40%
Worst month	-	-6.05%	-6.05%	-6.05%	-15.83%	-15.83%	-15.83%	-15.83%
Best month	-	8.02%	8.02%	8.02%	9.58%	11.53%	13.33%	13.33%
Maximum loss	-4.73%	-7.77%	-7.77%	-21.23%	-41.51%	-52.12%	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](#)

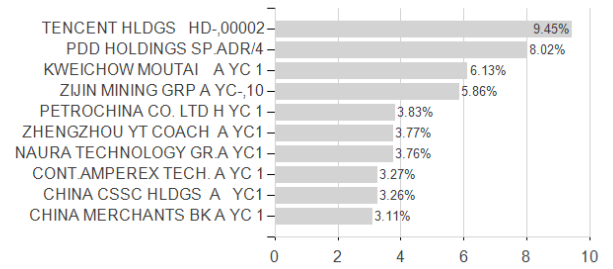
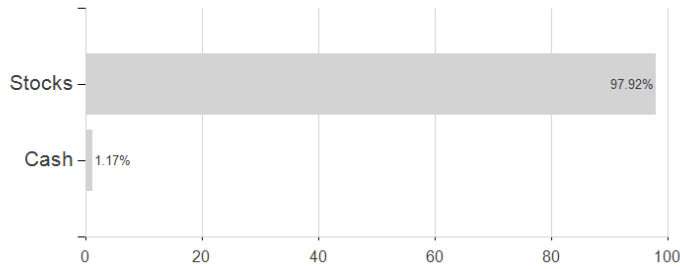
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

