

JSS Equity - All China C CHF / LU1965940783 / A2PXDS / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
73.09 CHF	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	-25.24%
2022	-31.44%
2021	-11.40%
2020	+46.28%

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 11.18 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	-3.42%	+13.58%	+9.94%	-3.89%	-34.03%	-51.89%	-	-26.91%
Performance p.a.	-	-	-	-3.89%	-18.80%	-21.63%	-	-6.58%
Sharpe ratio	-2.96	1.62	0.95	-0.46	-1.19	-1.19	-	-0.44
Volatility	13.23%	15.66%	15.68%	16.71%	18.95%	21.32%	0.00%	23.61%
Worst month	-	-5.84%	-7.94%	-7.94%	-13.67%	-13.67%	-13.67%	-13.67%
Best month	-	10.48%	10.48%	10.48%	10.70%	10.70%	12.86%	12.86%
Maximum loss	-4.31%	-9.51%	-9.51%	-23.22%	-44.10%	-58.79%	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](#)

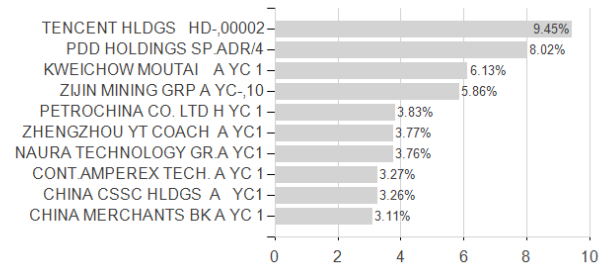
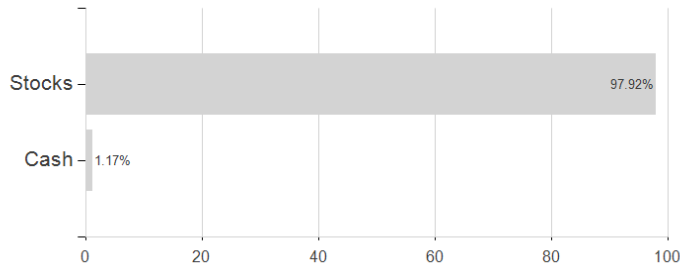
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

