

JSS Equity - All China I EUR / LU1965940940 / A2PXDX / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
83.87 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	-20.33%
2022	-27.86%
2021	-6.73%
2020	+46.75%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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 0.650 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	-4.27%	+10.98%	+5.82%	-4.40%	-32.35%	-45.61%	-	-16.13%
Performance p.a.	-	-	-	-4.40%	-17.77%	-18.35%	-	-3.75%
Sharpe ratio	-3.70	1.30	0.46	-0.49	-1.14	-1.04	-	-0.32
Volatility	12.43%	15.00%	15.18%	16.69%	18.91%	21.23%	0.00%	23.40%
Worst month	-	-6.02%	-6.03%	-6.03%	-15.82%	-15.82%	-15.82%	-15.82%
Best month	-	8.07%	8.07%	8.07%	9.63%	11.57%	13.37%	13.37%
Maximum loss	-4.70%	-7.71%	-7.71%	-21.09%	-41.20%	-51.70%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

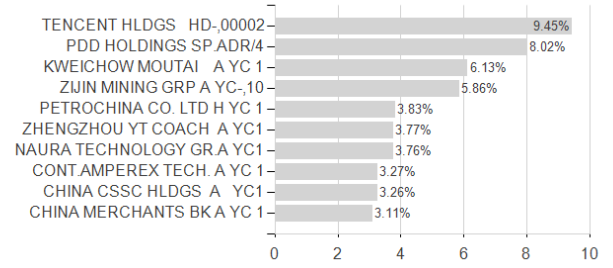
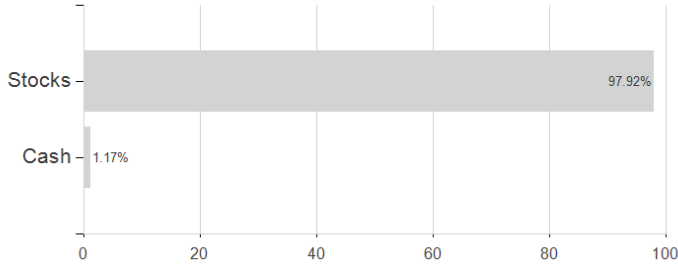
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JSS Equity - All China I EUR / LU1965940940 / A2PXDX / J.S.Sarasin Fd.M. LU

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

