

JSS Su.Eq.Future Health C GBP / LU2041626206 / A2P6KP / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
105.64 GBP	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	-12.31%
2022	-5.22%
2021	+9.08%

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	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 0.051 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 138.63 mill.	Dividends		Investment company	
Launch date	6/3/2020	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	-0.02%	+7.75%	+9.27%	+5.88%	-3.39%	-7.55%	-	+5.64%
Performance p.a.	-	-	-	+5.88%	-1.71%	-2.58%	-	+1.33%
Sharpe ratio	-0.41	1.28	1.40	0.19	-0.42	-0.45	-	-0.16
Volatility	9.60%	9.75%	9.79%	11.31%	12.90%	14.05%	0.00%	14.65%
Worst month	-	-1.68%	-1.68%	-7.51%	-7.51%	-7.77%	-7.77%	-7.77%
Best month	-	3.41%	5.13%	5.13%	5.13%	5.13%	6.24%	6.24%
Maximum loss	-2.26%	-3.52%	-3.52%	-12.28%	-22.40%	-26.74%	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](#)

JSS Su.Eq.Future Health C GBP / LU2041626206 / A2P6KP / J.S.Sarasin Fd.M. LU

Assessment Structure

Currently no data available!