

JSS Su.Eq.Future Health E CHF / LU2041628244 / A2PWQ4 / J.S.Sarasin Fd.M. LU

| | | | | |
|------------------------------|-----------|------------------------|---------------|-------------|
| Last 08/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 103.40 CHF | 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 | 80 |

Yearly Performance

| | |
|------|---------|
| 2023 | -15.63% |
| 2022 | -14.70% |
| 2021 | +11.19% |
| 2020 | +11.67% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|--|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Sector Health / Pharma | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/26/2024) USD 15.74 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/31/2024) USD 136.20 mill. | Dividends | | Investment company | |
| Launch date | 11/21/2019 | 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 | -0.62% | +4.28% | +14.00% | +7.64% | -3.30% | -19.21% | - | +3.40% |
| Performance p.a. | - | - | - | +7.66% | -1.66% | -6.86% | - | +0.70% |
| Sharpe ratio | -0.55 | 0.42 | 1.59 | 0.34 | -0.41 | -0.72 | - | -0.16 |
| Volatility | 18.99% | 12.36% | 11.90% | 12.15% | 12.69% | 14.42% | 0.00% | 17.29% |
| Worst month | - | -1.11% | -1.11% | -8.55% | -8.55% | -8.55% | -8.55% | -8.55% |
| Best month | - | 4.45% | 4.45% | 4.45% | 8.55% | 8.55% | 10.95% | 10.95% |
| Maximum loss | -6.98% | -9.71% | -9.71% | -13.72% | -25.43% | -35.39% | 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](#)

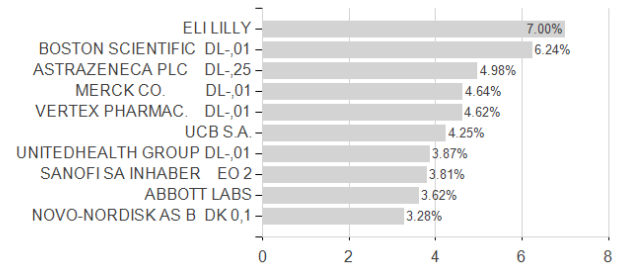
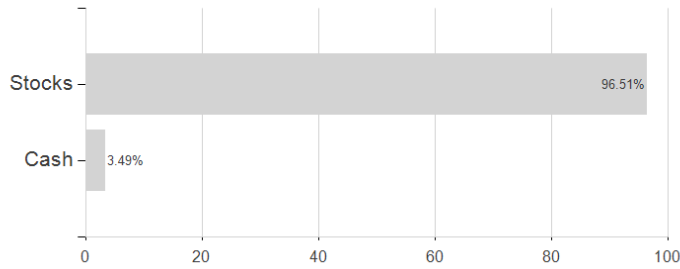
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

