

JSS Su.Eq.Future Health E USD / LU2041627865 / A2P7LD / J.S.Sarasin Fd.M. LU

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.51 USD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	80						

Yearly Performance

2023	-7.25%
2022	-16.00%
2021	+7.89%

Master data		Conditions		Other figures	
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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 0.049 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 136.20 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/18/2020	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	+3.66%	+8.46%	+13.34%	+12.50%	+10.01%	-12.37%	-	+10.51%
Performance p.a.	-	-	-	+12.54%	+4.88%	-4.30%	-	+2.41%
Sharpe ratio	3.45	1.35	1.71	0.76	0.11	-0.55	-	-0.08
Volatility	14.26%	10.52%	10.42%	11.90%	12.66%	14.24%	0.00%	14.26%
Worst month	-	-2.55%	-2.55%	-8.06%	-8.06%	-8.65%	-8.65%	-8.65%
Best month	-	3.78%	5.85%	8.66%	8.66%	8.66%	8.66%	8.66%
Maximum loss	-3.11%	-5.10%	-5.18%	-15.54%	-22.02%	-34.52%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

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](#)

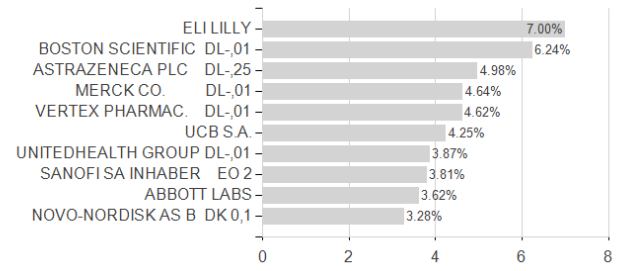
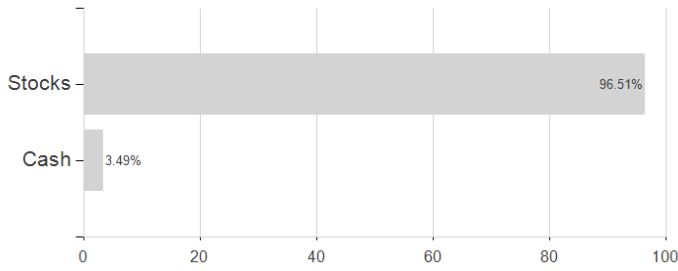
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

