

JSS Su.Eq.Future Health I CHF / LU2041626974 / A2QLEM / J.S.Sarasin Fd.M. LU

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.56 CHF	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>						
	79						

Yearly Performance

2023	-15.26%
2022	-14.32%
2021	+11.68%

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 4.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 138.63 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/7/2020	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	+1.57%	+12.59%	+17.47%	+10.15%	-3.80%	-15.29%	-	-2.44%
Performance p.a.	-	-	-	+10.15%	-1.92%	-5.38%	-	-0.68%
Sharpe ratio	1.54	2.19	2.87	0.57	-0.45	-0.64	-	-0.31
Volatility	11.65%	10.56%	10.49%	11.33%	12.40%	14.15%	0.00%	14.13%
Worst month	-	-0.74%	-0.74%	-8.50%	-8.50%	-8.50%	0.00%	-8.50%
Best month	-	4.50%	4.50%	4.50%	8.59%	8.59%	0.00%	8.59%
Maximum loss	-3.09%	-4.28%	-4.28%	-13.65%	-25.63%	-34.80%	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 I CHF / LU2041626974 / A2QLEM / J.S.Sarasin Fd.M. LU**

Assessment Structure

Currently no data available!