

JSS Su.Eq.Future Health I EUR / LU2041626628 / A2QNKP / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
102.46 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 80

Yearly Performance

2023	-10.00%
2022	-10.10%
2021	+12.72%

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 2.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 136.20 mill.	Dividends		Investment company	
Launch date	1/26/2021	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	+0.73%	+5.54%	+12.35%	+9.24%	-0.53%	-6.62%	-	+2.46%
Performance p.a.	-	-	-	+9.27%	-0.27%	-2.25%	-	+0.68%
Sharpe ratio	0.33	0.74	1.52	0.49	-0.31	-0.42	-	-0.21
Volatility	16.22%	10.61%	10.63%	11.67%	12.24%	13.72%	0.00%	13.73%
Worst month	-	-1.55%	-1.55%	-7.87%	-7.87%	-7.87%	0.00%	-7.87%
Best month	-	4.00%	4.59%	5.30%	5.86%	6.01%	0.00%	6.34%
Maximum loss	-4.30%	-5.55%	-5.55%	-13.66%	-22.49%	-28.09%	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](#)

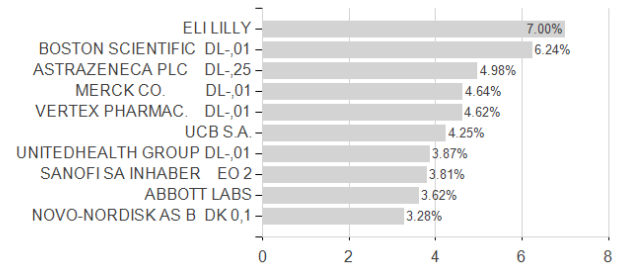
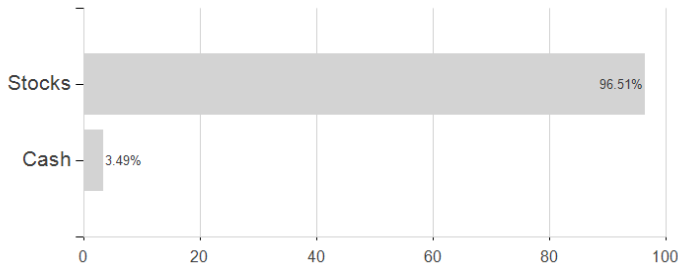
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

