

JSS Su.Eq.Future Health I10 USD / LU2294185488 / A3CQQC / J.S.Sarasin Fd.M. LU

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
94.92 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>	79

Yearly Performance

2023	-6.74%
2022	-15.55%

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 0.230 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	5/14/2021	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	+1.75%	+10.01%	+10.87%	+7.02%	+4.26%	-12.31%	-	-5.08%
Performance p.a.	-	-	-	+7.02%	+2.11%	-4.28%	-	-1.62%
Sharpe ratio	2.01	1.78	1.71	0.28	-0.13	-0.57	-	-0.38
Volatility	10.26%	9.74%	9.84%	11.75%	12.50%	14.13%	0.00%	13.91%
Worst month	-	-2.49%	-2.49%	-8.01%	-8.01%	-8.62%	0.00%	-8.62%
Best month	-	3.61%	5.90%	8.70%	8.70%	8.70%	0.00%	8.70%
Maximum loss	-1.78%	-5.09%	-5.09%	-16.81%	-21.71%	-33.76%	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

Currently no data available!