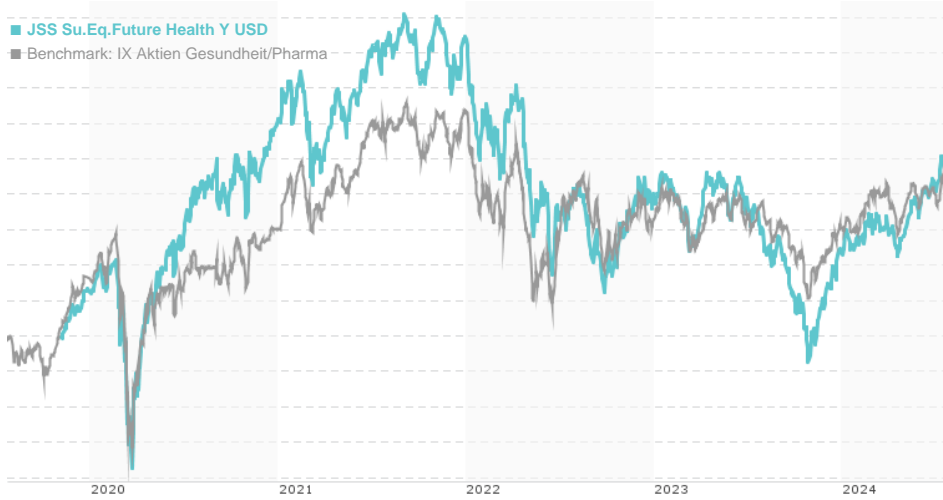


JSS Su.Eq.Future Health Y USD / LU2041627352 / A2PU5H / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
124.22 USD	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	-6.70%
2022	-15.49%
2021	+8.53%
2020	+23.17%

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 0.061 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 138.63 mill.	Dividends		Investment company	
Launch date	11/6/2019	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	+1.75%	+10.05%	+10.90%	+7.07%	+4.37%	-12.17%	-	+24.22%
Performance p.a.	-	-	-	+7.07%	+2.16%	-4.23%	-	+4.71%
Sharpe ratio	2.03	1.79	1.71	0.29	-0.12	-0.56	-	0.06
Volatility	10.24%	9.74%	9.84%	11.76%	12.50%	14.13%	0.00%	16.90%
Worst month	-	-2.51%	-2.51%	-8.02%	-8.02%	-8.62%	-8.62%	-8.62%
Best month	-	3.63%	5.90%	8.72%	8.72%	8.72%	11.28%	11.28%
Maximum loss	-1.78%	-5.10%	-5.10%	-16.80%	-21.69%	-33.67%	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!