

JSS Equity - All China C USD / LU1900873958 / A2PXDV / J.S.Sarasin Fd.M. LU

Last 09/30/2024 ¹	Country	Branch	Type of yield	Type
94.60 USD	China	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	-17.82%
2022	-32.28%
2021	-14.38%
2020	+60.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 3.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 194.27 mill.	Dividends		Investment company	
Launch date	12/17/2019	J.S.Sarasin Fd.M. LU			
KESt report funds	Yes	17-21, Boulevard Joseph II, 1840, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Richard Pan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+19.55%	+19.54%	+22.24%	+14.71%	+0.08%	-34.01%	-	-5.40%
Performance p.a.	-	-	-	+15.06%	+0.04%	-12.93%	-	-1.15%
Sharpe ratio	24.16	2.16	1.56	0.68	-0.16	-0.77	-	-0.19
Volatility	29.61%	18.50%	17.68%	17.34%	19.97%	21.15%	0.00%	23.66%
Worst month	-	-2.40%	-7.62%	-7.62%	-15.10%	-15.10%	-15.10%	-15.10%
Best month	-	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%
Maximum loss	-4.73%	-13.59%	-13.59%	-14.03%	-33.18%	-53.10%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

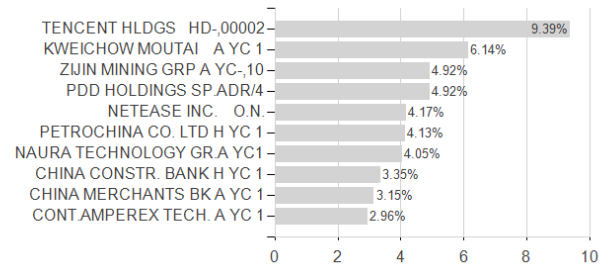
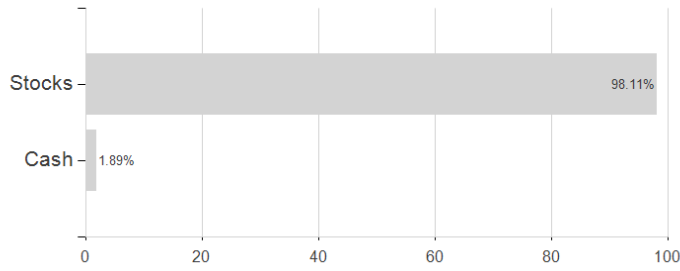
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical 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

