

JSS Equity - All China I CHF / LU1965941161 / A2PXDW / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
74.29 CHF	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	-24.98%
2022	-31.19%
2021	-11.07%
2020	+46.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
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	(07/23/2024) USD 5.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 210.35 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	-3.39%	+13.78%	+10.16%	-3.56%	-33.58%	-51.39%	-	-25.71%
Performance p.a.	-	-	-	-3.56%	-18.52%	-21.35%	-	-6.25%
Sharpe ratio	-2.96	1.65	0.98	-0.44	-1.17	-1.18	-	-0.42
Volatility	13.16%	15.66%	15.68%	16.71%	18.95%	21.33%	0.00%	23.61%
Worst month	-	-5.81%	-7.91%	-7.91%	-13.65%	-13.65%	-13.65%	-13.65%
Best month	-	10.52%	10.52%	10.52%	10.73%	10.73%	12.91%	12.91%
Maximum loss	-4.29%	-9.45%	-9.45%	-23.09%	-43.81%	-58.43%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

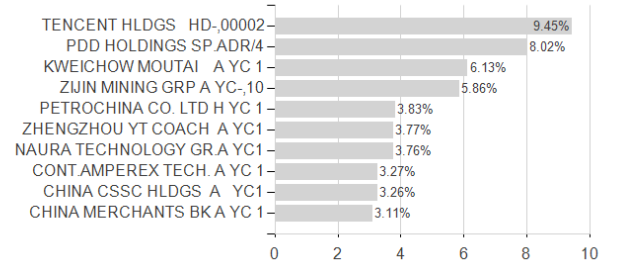
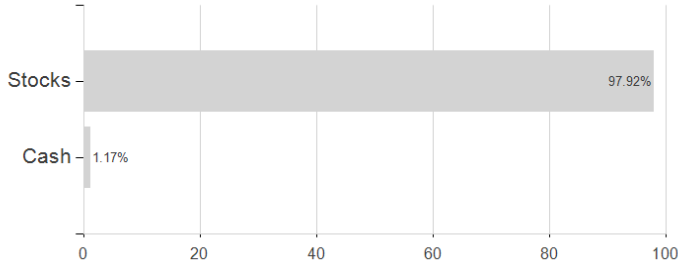
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

