

JSS Equity - All China I USD / LU1900874097 / A2PXDY / J.S.Sarasin Fd.M. LU

Last 07/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
81.56 USD	China	Mixed Sectors	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>						
	74						

Yearly Performance

2023	-17.52%
2022	-32.05%
2021	-14.08%
2020	+61.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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 14.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 210.35 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-3.24%	+11.12%	+3.88%	-6.41%	-28.19%	-49.84%	-	-18.44%
Performance p.a.	-	-	-	-6.41%	-15.28%	-20.53%	-	-4.33%
Sharpe ratio	-2.92	1.35	0.23	-0.61	-0.98	-1.13	-	-0.34
Volatility	12.91%	14.72%	14.93%	16.57%	19.31%	21.44%	0.00%	23.63%
Worst month	-	-7.60%	-7.60%	-7.60%	-15.06%	-15.06%	-15.06%	-15.06%
Best month	-	7.66%	7.66%	7.66%	14.21%	14.21%	14.46%	14.46%
Maximum loss	-4.08%	-7.97%	-7.97%	-22.38%	-37.06%	-55.45%	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](#)

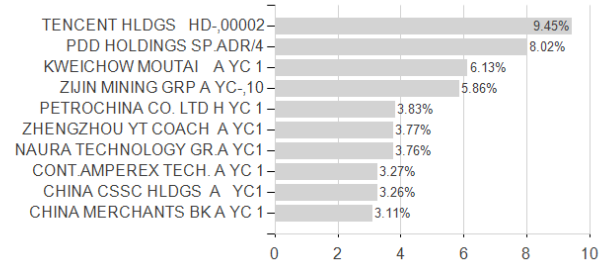
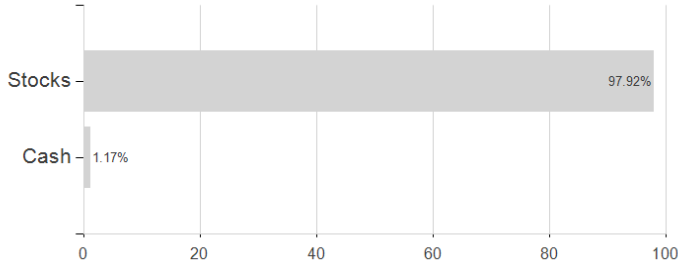
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**JSS Equity - All China I USD / LU1900874097 / A2PXDY / J.S.Sarasin Fd.M. LU**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

