

JSS Equity - All China P CHF / LU1965940437 / A2PXD0 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
71.75 CHF	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	74

Yearly Performance

2023	-25.53%
2022	-31.70%
2021	-11.75%
2020	+45.67%

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	(07/23/2024) USD 1.14 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	-3.46%	+13.37%	+9.68%	-4.28%	-34.56%	-52.47%	-	-28.25%
Performance p.a.	-	-	-	-4.28%	-19.13%	-21.94%	-	-6.96%
Sharpe ratio	-2.98	1.59	0.92	-0.48	-1.21	-1.20	-	-0.45
Volatility	13.23%	15.64%	15.66%	16.71%	18.95%	21.32%	0.00%	23.61%
Worst month	-	-5.87%	-7.96%	-7.96%	-13.71%	-13.71%	-13.71%	-13.71%
Best month	-	10.43%	10.43%	10.43%	10.65%	10.65%	12.81%	12.81%
Maximum loss	-4.32%	-9.59%	-9.59%	-23.36%	-44.43%	-59.21%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

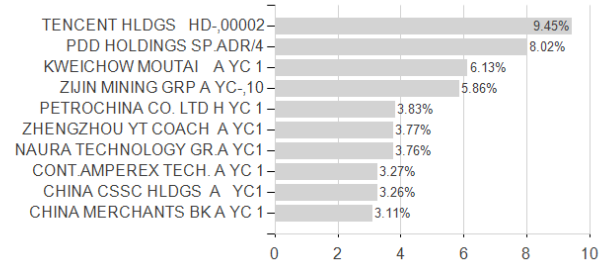
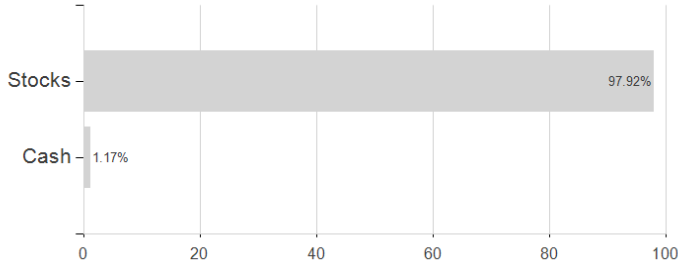
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

