

JSS Equity - All China P USD / LU1900873792 / A2PXD3 / J.S.Sarasin Fd.M. LU

Last 07/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
78.79 USD	China	Mixed Sectors	paying dividend	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	-18.14%
2022	-32.55%
2021	-14.73%
2020	+59.90%

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 6.86 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	-	<a href="http://www.jsafrasarasin.lu/internet/lu/">http://www.jsafrasarasin.lu/internet/lu/</a>			
Fund manager	Richard Pan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.29%	+10.72%	+3.47%	-7.09%	-29.23%	-50.94%	-	-21.21%
Performance p.a.	-	-	-	-7.09%	-15.90%	-21.12%	-	-5.05%
Sharpe ratio	-2.94	1.29	0.18	-0.65	-1.02	-1.16	-	-0.37
Volatility	12.96%	14.73%	14.94%	16.57%	19.32%	21.44%	0.00%	23.63%
Worst month	-	-7.66%	-7.66%	-7.66%	-15.13%	-15.13%	-15.13%	-15.13%
Best month	-	7.59%	7.59%	7.59%	14.13%	14.13%	14.38%	14.38%
Maximum loss	-4.10%	-8.08%	-8.08%	-22.67%	-37.77%	-56.29%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

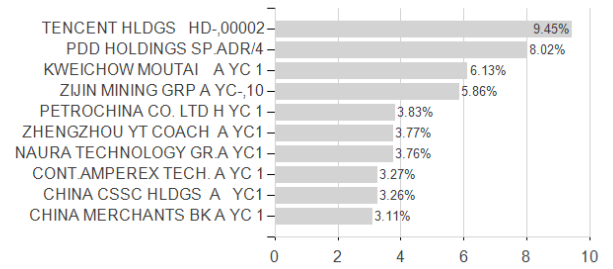
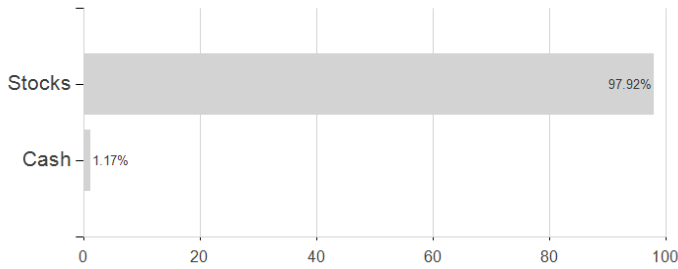
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

