

JSS Sust.Eq.-SDG Opport.BM-X EUR / LU2207285524 / A2QF7C / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
135.75 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	89						

Yearly Performance

2023	+13.74%
2022	-17.09%
2021	+19.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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) EUR 0.240 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 59.11 mill.	Dividends		Investment company	
Launch date	10/5/2020	J.S.Sarasin Fd.M. LU			
KESt report funds	Yes	17-21, Boulevard Joseph II, 1840, Luxembourg			
Business year start	01.05.	Luxembourg			
Sustainability type	Ethics/ecology	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Jean-Charles Belvo, Kaisa Paavilainen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	+11.22%	+11.31%	+15.52%	+15.20%	+9.09%	-	+35.75%
Performance p.a.	-	-	-	+15.52%	+7.34%	+2.94%	-	+8.38%
Sharpe ratio	-0.25	2.17	1.91	1.21	0.30	-0.06	-	0.36
Volatility	10.44%	9.24%	9.26%	9.80%	12.18%	13.36%	0.00%	13.03%
Worst month	-	-2.84%	-2.84%	-3.43%	-7.19%	-7.19%	0.00%	-7.19%
Best month	-	5.58%	5.58%	7.94%	11.18%	11.18%	0.00%	11.18%
Maximum loss	-2.47%	-4.08%	-4.08%	-8.86%	-14.42%	-18.94%	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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Currently no data available!