

JSS Sust.Eq.-SDG Opport.C CHF / LU2207283404 / A2QPCU / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
106.98 CHF	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	+6.69%
2022	-21.32%

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) EUR 7.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 59.11 mill.	Dividends		Investment company	
Launch date	2/5/2021	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	+0.97%	+13.82%	+15.60%	+16.07%	+12.20%	-3.67%	-	+6.98%
Performance p.a.	-	-	-	+16.07%	+5.93%	-1.24%	-	+1.97%
Sharpe ratio	0.74	2.38	2.46	1.16	0.17	-0.34	-	-0.12
Volatility	12.48%	10.89%	10.69%	10.66%	12.92%	14.51%	0.00%	14.11%
Worst month	-	-2.09%	-2.09%	-4.15%	-8.84%	-8.84%	0.00%	-8.84%
Best month	-	7.92%	7.92%	7.92%	8.41%	8.41%	0.00%	8.41%
Maximum loss	-3.19%	-4.84%	-4.84%	-9.03%	-14.44%	-26.80%	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!