

JSS Sust.Eq.-SDG Opport.C EUR / LU2207283073 / A2QHME / J.S.Sarasin Fd.M. LU

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
130.63 EUR	Worldwide	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>						
	89						

Yearly Performance

2023	+13.30%
2022	-17.43%
2021	+19.45%

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 4.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 59.11 mill.	Dividends		Investment company	
Launch date	11/12/2020	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	+0.05%	+11.00%	+11.05%	+15.06%	+14.29%	+7.79%	-	+30.63%
Performance p.a.	-	-	-	+15.06%	+6.91%	+2.53%	-	+7.50%
Sharpe ratio	-0.29	2.12	1.85	1.16	0.26	-0.09	-	0.29
Volatility	10.40%	9.23%	9.25%	9.80%	12.17%	13.36%	0.00%	12.90%
Worst month	-	-2.88%	-2.88%	-3.47%	-7.22%	-7.22%	0.00%	-7.22%
Best month	-	5.54%	5.54%	7.91%	11.15%	11.15%	0.00%	11.15%
Maximum loss	-2.47%	-4.10%	-4.10%	-8.95%	-14.47%	-19.13%	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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Currently no data available!