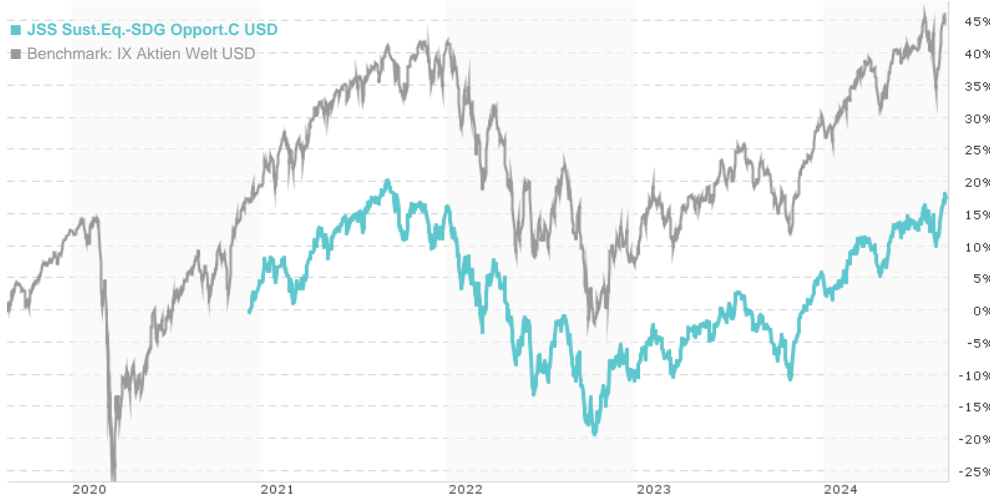


JSS Sust.Eq.-SDG Opport.C USD / LU2207283230 / A2QLEG / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
117.74 USD	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	+17.26%
2022	-22.50%
2021	+11.01%

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	(08/26/2024) EUR 2.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 57.19 mill.	Dividends		Investment company	
Launch date	12/10/2020	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	+3.60%	+7.84%	+11.40%	+20.06%	+25.62%	-0.33%	-	+17.74%
Performance p.a.	-	-	-	+20.12%	+12.06%	-0.11%	-	+4.50%
Sharpe ratio	3.19	1.14	1.28	1.43	0.61	-0.24	-	0.07
Volatility	15.08%	11.25%	11.47%	11.68%	14.07%	15.40%	0.00%	14.68%
Worst month	-	-3.85%	-3.85%	-4.85%	-9.61%	-9.61%	0.00%	-9.61%
Best month	-	5.14%	5.14%	11.39%	11.39%	11.39%	0.00%	11.39%
Maximum loss	-4.13%	-5.57%	-5.57%	-10.07%	-13.73%	-32.82%	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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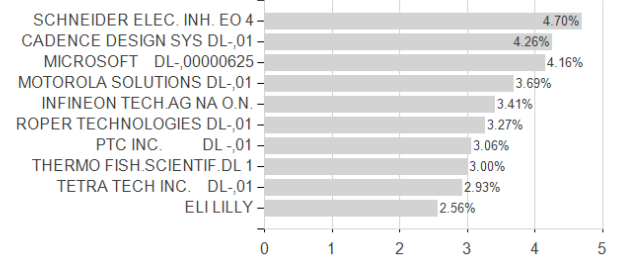
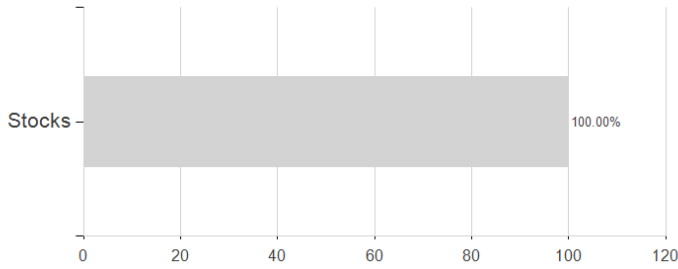
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JSS Sust.Eq.-SDG Opport.C USD / LU2207283230 / A2QLEG / J.S.Sarasin Fd.M. LU

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

