

JSS Sust.Eq.-SDG Opport.P CHF / LU2207282851 / A2QPCT / J.S.Sarasin Fd.M. LU

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 07/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 105.15 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 | +6.14% |
| 2022 | -21.69% |

| 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 5.73 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 | +0.92% | +13.53% | +15.27% | +15.49% | +11.09% | -5.10% | - | +5.15% |
| Performance p.a. | - | - | - | +15.49% | +5.41% | -1.73% | - | +1.46% |
| Sharpe ratio | 0.68 | 2.32 | 2.39 | 1.11 | 0.13 | -0.37 | - | -0.16 |
| Volatility | 12.46% | 10.88% | 10.68% | 10.66% | 12.92% | 14.52% | 0.00% | 14.11% |
| Worst month | - | -2.12% | -2.12% | -4.17% | -8.88% | -8.88% | 0.00% | -8.88% |
| Best month | - | 7.87% | 7.87% | 7.87% | 8.34% | 8.34% | 0.00% | 8.34% |
| Maximum loss | -3.19% | -4.86% | -4.86% | -9.14% | -14.95% | -27.58% | 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!