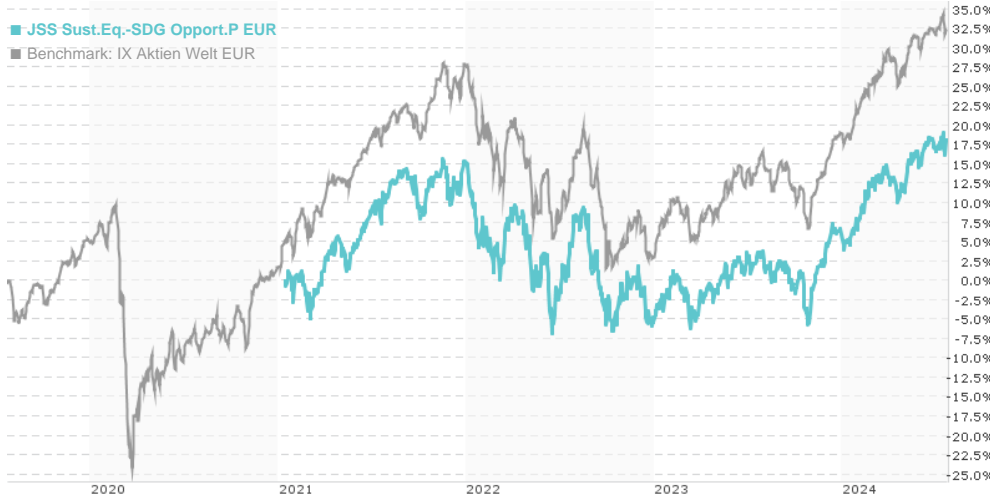


JSS Sust.Eq.-SDG Opport.P EUR / LU2207282422 / A2QMMS / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
118.27 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+12.74%
2022	-17.84%
2021	+15.30%

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 0.799 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 59.11 mill.	Dividends		Investment company	
Launch date	1/14/2021	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	+0.02%	+10.74%	+10.74%	+14.50%	+13.16%	+6.19%	-	+18.27%
Performance p.a.	-	-	-	+14.50%	+6.38%	+2.02%	-	+4.88%
Sharpe ratio	-0.34	2.06	1.79	1.11	0.22	-0.13	-	0.09
Volatility	10.41%	9.24%	9.26%	9.80%	12.18%	13.36%	0.00%	13.08%
Worst month	-	-2.92%	-2.92%	-3.51%	-7.26%	-7.26%	0.00%	-7.26%
Best month	-	5.50%	5.50%	7.86%	11.10%	11.10%	0.00%	11.10%
Maximum loss	-2.48%	-4.13%	-4.13%	-9.06%	-14.54%	-19.36%	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!