

JSS Sust.Eq.-SDG Opport.P USD / LU2207282695 / A2QHV9 / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
118.53 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	+16.67%
2022	-22.89%
2021	+10.46%

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 1.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 57.19 mill.	Dividends		Investment company	
Launch date	11/17/2020	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	+3.55%	+7.57%	+11.04%	+19.45%	+24.35%	-1.82%	-	+18.53%
Performance p.a.	-	-	-	+19.51%	+11.50%	-0.61%	-	+4.61%
Sharpe ratio	3.12	1.09	1.22	1.37	0.57	-0.27	-	0.07
Volatility	15.12%	11.26%	11.47%	11.68%	14.07%	15.41%	0.00%	14.59%
Worst month	-	-3.90%	-3.90%	-4.89%	-9.65%	-9.65%	0.00%	-9.65%
Best month	-	5.10%	5.10%	11.36%	11.36%	11.36%	0.00%	11.36%
Maximum loss	-4.15%	-5.59%	-5.59%	-10.14%	-13.80%	-33.19%	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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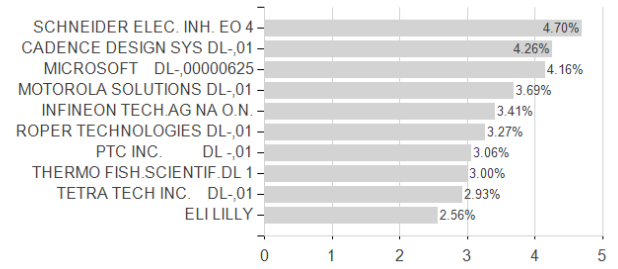
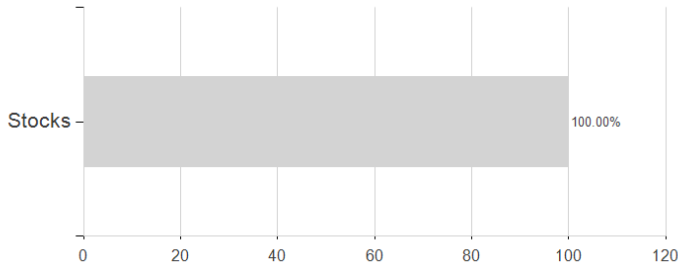
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

