

JSS Sustainable Eq.-GI.Clim.2035 I EUR / LU1111704521 / A3D13U / J.S.Sarasin Fd.M. LU

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
123.69 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

2023	+17.21%
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Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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 4.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 102.87 mill.	Dividends		Investment company	
Launch date	11/10/2022	J.S.Sarasin Fd.M. LU			
KESt report funds	Yes	17-21, Boulevard Joseph II, 1840, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Climate	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Andreas Nigg, Barbara Janosi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+6.39%	+11.67%	+18.26%	-	-	-	+23.69%
Performance p.a.	-	-	-	+18.32%	-	-	-	+12.58%
Sharpe ratio	0.06	0.75	1.23	1.25	-	-	-	0.73
Volatility	23.33%	13.01%	12.32%	11.91%	0.00%	0.00%	0.00%	12.47%
Worst month	-	-2.16%	-2.16%	-2.83%	-7.35%	0.00%	0.00%	-7.35%
Best month	-	3.78%	3.78%	6.49%	6.49%	0.00%	0.00%	6.49%
Maximum loss	-7.12%	-8.17%	-8.17%	-8.17%	0.00%	0.00%	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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Investment strategy

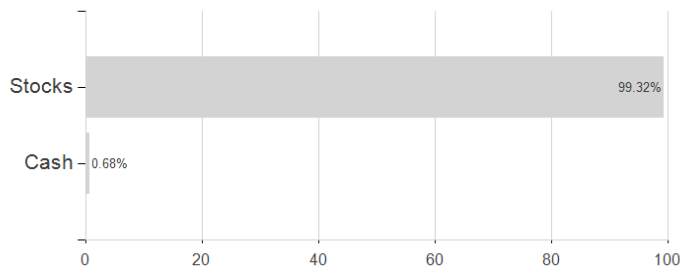
The assets of the Sub-Fund are mainly invested either directly (min. 67%) or indirectly in worldwide equity securities. Investments are made across sectors and market capitalizations and without any restriction as to the issuer's domicile. This also includes investments in the emerging markets. Emerging markets generally mean the markets of countries which are in the process of becoming modern industrial markets and therefore show higher potential, but also carry a higher risk. Investments in the securities mentioned above may also be made through Global Depository Receipts (GDRs) and American Depository Receipts (ADRs) listed on recognized exchanges and markets issued by international financial institutions.

Investment goal

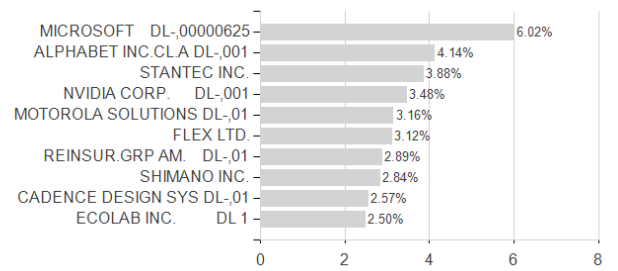
The investment objective of JSS Sustainable Equity - Global Climate 2035 (the "Sub-Fund") is to achieve long-term capital appreciation by investing worldwide in equities and focussing on companies contributing to a net- zero carbon future.

Assessment Structure

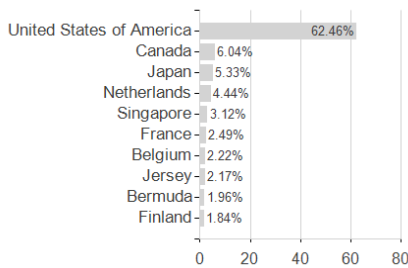
Assets



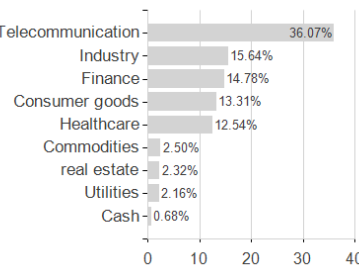
Largest positions



Countries



Branches



Currencies

