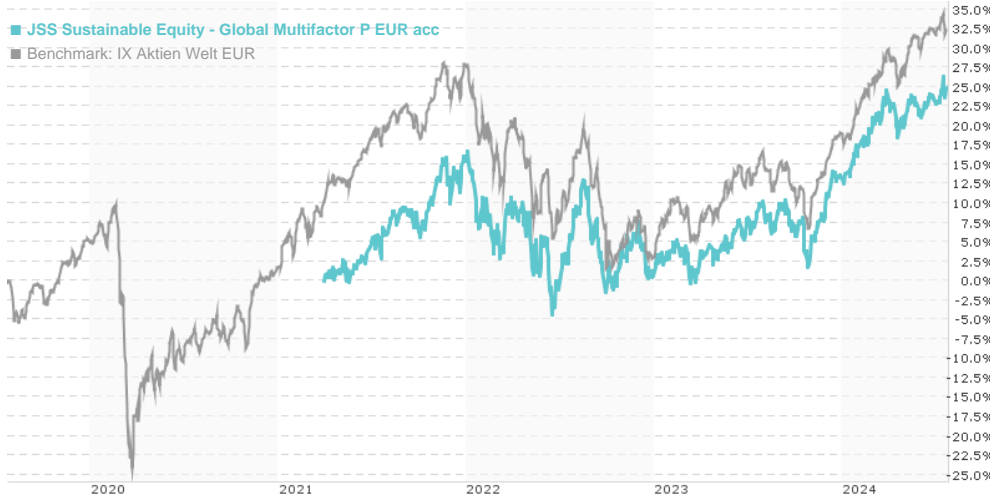


**JSS Sustainable Equity - Global Multifactor P EUR acc / LU2041629135 / A3CUQG / J.S.Sarasin Fd.M. LU**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
124.96 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>  
 74

**Yearly Performance**

2023	+12.96%
2022	-12.82%

Master data		Conditions		Other figures	
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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) USD 16.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 175.40 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/31/2021	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	<a href="http://www.jsafrasarasin.lu/internet/lu/">http://www.jsafrasarasin.lu/internet/lu/</a>			
Fund manager	Mathilde Franscini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+7.84%	+9.84%	+14.13%	+18.42%	+16.87%	-	+24.96%
Performance p.a.	-	-	-	+14.13%	+8.84%	+5.33%	-	+6.95%
Sharpe ratio	0.96	1.47	1.75	1.10	0.45	0.12	-	0.25
Volatility	8.37%	8.62%	8.46%	9.47%	11.51%	13.22%	0.00%	12.91%
Worst month	-	-3.82%	-3.82%	-3.82%	-6.61%	-6.61%	0.00%	-6.61%
Best month	-	3.89%	3.89%	6.15%	10.51%	10.51%	0.00%	10.51%
Maximum loss	-2.18%	-4.83%	-4.83%	-7.79%	-12.80%	-17.99%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Currently no data available!