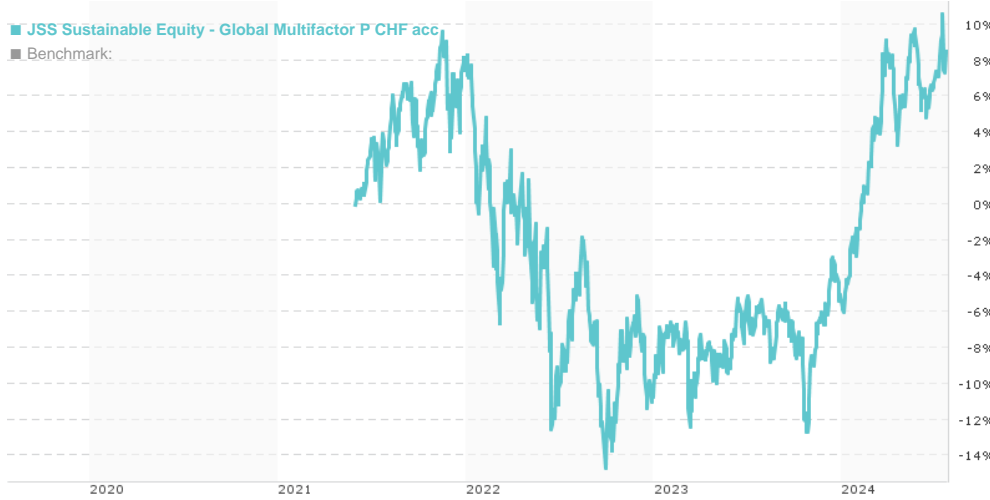


**JSS Sustainable Equity - Global Multifactor P CHF acc / LU2041628913 / A3CRVH / J.S.Sarasin Fd.M. LU**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
108.56 CHF	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	+6.36%
2022	-16.93%

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) USD 0.434 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	6/1/2021	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	Mathilde Franscini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.80%	+10.55%	+14.32%	+15.10%	+16.22%	+4.42%	-	+8.56%
Performance p.a.	-	-	-	+15.10%	+7.82%	+1.45%	-	+2.65%
Sharpe ratio	2.16	1.85	2.42	1.14	0.34	-0.16	-	-0.07
Volatility	9.93%	10.05%	9.76%	10.03%	12.16%	14.28%	0.00%	14.15%
Worst month	-	-3.04%	-3.04%	-4.22%	-8.25%	-8.47%	0.00%	-8.47%
Best month	-	6.05%	6.05%	6.05%	8.98%	8.98%	0.00%	8.98%
Maximum loss	-2.90%	-5.34%	-5.34%	-7.78%	-13.14%	-22.21%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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!