

JSS Sustainable Equity - Swiss SME Plus P CHF acc / LU2611734414 / A3ELEU / J.S.Sarasin Fd.M. LU

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
100.33 CHF	Switzerland	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

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) CHF 2.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) CHF 12.65 mill.	Dividends		Investment company	
Launch date	12/20/2023	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	Ethics/ecology	http://www.jsafrasarasin.lu/internet/lu/			
Fund manager	Marc Possa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.59%	+4.82%	+0.98%	-	-	-	-	+0.33%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.90	0.63	-0.19	-	-	-	-	-0.32
Volatility	12.17%	9.87%	10.07%	0.00%	0.00%	0.00%	0.00%	9.87%
Worst month	-	-3.50%	-3.50%	-3.50%	0.00%	0.00%	0.00%	-3.50%
Best month	-	5.06%	5.06%	5.06%	0.00%	0.00%	0.00%	5.06%
Maximum loss	-3.65%	-6.00%	-6.00%	0.00%	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

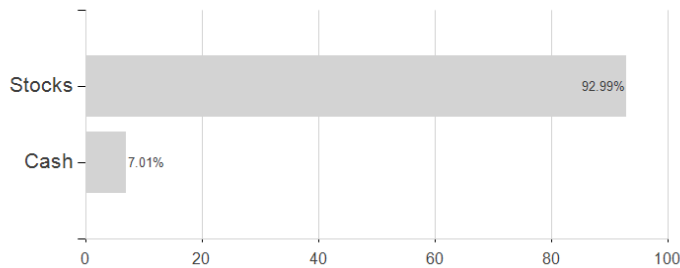
JSS Sustainable Equity - Swiss SME Plus invests at least 75% directly in equity securities of small and medium-sized enterprises which are either domiciled or, in the case of holding companies, own stakes mainly in companies domiciled in Switzerland or Liechtenstein traded on a Swiss market as per requirements of Article 41 (1) c) of the 2010 Law. Small and medium-sized enterprises are defined as all stocks listed on the Swiss stock exchange except for the large caps. Large caps are defined as the 20 largest (free-float adjusted) companies listed on the Swiss stock exchange (in accordance with the methodology applied by SIX Index). The Sub-Fund may also invest in micro caps.

Investment goal

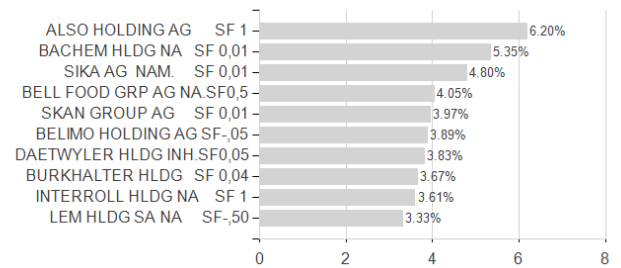
The investment objective of JSS Sustainable Equity - Swiss SME Plus is to achieve long-term capital growth by investing in small and medium-sized companies in Switzerland or Liechtenstein. The Sub-Fund is actively managed without replicating any benchmark. However, the Sub-Fund is managed with reference to SPI Small and Middle Companies CHF TR ® (the "Benchmark").

Assessment Structure

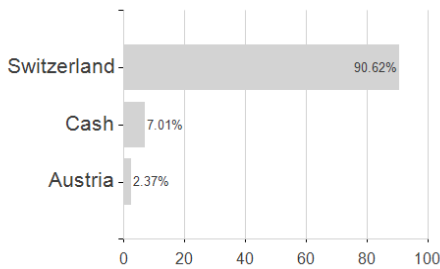
Assets



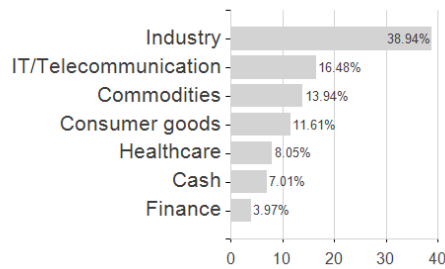
Largest positions



Countries



Branches



Currencies

