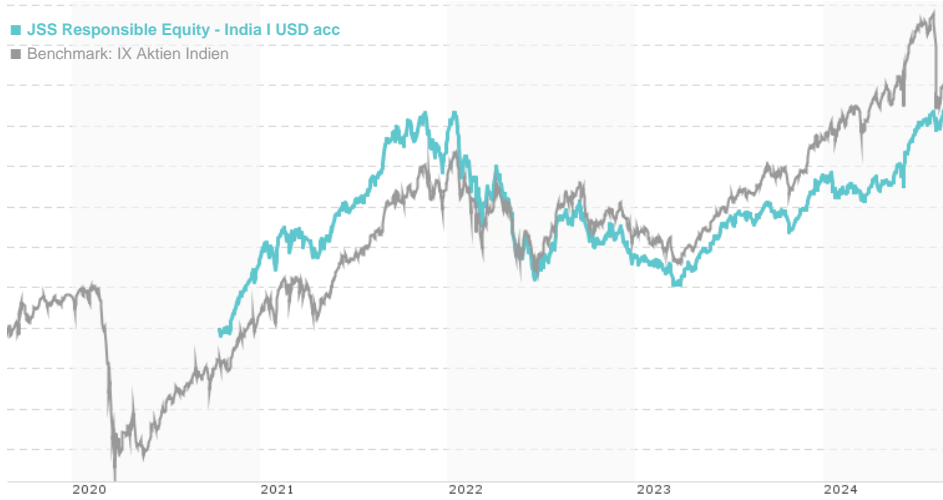


**JSS Responsible Equity - India I USD acc / LU2106616464 / A2QF7E / J.S.Sarasin Fd.M. LU**

Last 08/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
154.94 USD	India	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>						
-	-						

**Yearly Performance**

2023	+17.16%
2022	-20.64%
2021	+26.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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) USD 0.123 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/13/2020	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	-	<a href="http://www.jsafrasarasin.lu/internet/lu/">http://www.jsafrasarasin.lu/internet/lu/</a>			
Fund manager	Ajay Tyagi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+14.55%	+12.10%	+21.20%	+21.69%	+10.94%	-	+54.94%
Performance p.a.	-	-	-	+21.26%	+10.30%	+3.52%	-	+11.98%
Sharpe ratio	0.86	2.47	1.41	1.75	0.65	0.00	-	0.62
Volatility	12.99%	11.24%	11.14%	10.18%	10.40%	13.70%	0.00%	13.57%
Worst month	-	0.25%	-3.02%	-3.13%	-5.38%	-6.89%	0.00%	-6.89%
Best month	-	8.17%	8.17%	8.17%	8.17%	9.40%	0.00%	9.74%
Maximum loss	-3.06%	-3.88%	-5.21%	-5.81%	-16.01%	-27.83%	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](#)

**JSS Responsible Equity - India I USD acc / LU2106616464 / A2QF7E / J.S.Sarasin Fd.M. LU**

**Investment strategy**

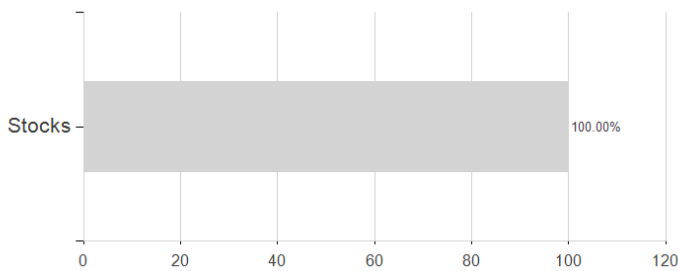
The assets of the Sub-Fund are mainly invested either directly (min. 67% of the Sub-Funds assets) or indirectly in all forms of equity securities (such as ordinary and preference shares, depository receipts, etc.) domiciled in India, or whose business activities are concentrated in India or, in the case of holding companies, that are invested mainly in shares of companies domiciled in India. The Sub-Fund promotes environmental and social characteristics according to SFDR Art. 8, but does not have a sustainable investment objective according to SFDR Art. 9. For further information of the Sub-Fund under the SFDR, investors are referred to the SCHEDULE V "SFDR Disclosures". The Sub-Fund is actively managed without replicating any benchmark. However, the Sub-Fund is managed with reference to MSCI India NR Index (the "Benchmark"). Generally, the majority of the positions within the Sub-Fund are constituents of the Benchmark. In order to exploit specific investment opportunities the Investment Manager may discretionarily select securities not included in the Benchmark. In addition, the Investment Manager integrates sustainable aspects which lead to an exclusion of investable Benchmark components. The holdings and their weightings in the Sub-Fund's portfolio will diverge from the weightings of the securities included in the Benchmark therefore the Sub-Fund's returns may deviate from the performance of the Benchmark.

**Investment goal**

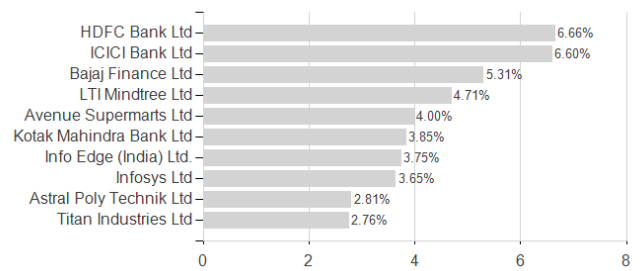
The investment objective of JSS Responsible Equity - India (the "Sub- Fund") is to achieve long-term capital growth by investing in companies in India considering ESG criteria and other investments permitted under the investment policy.

**Assessment Structure**

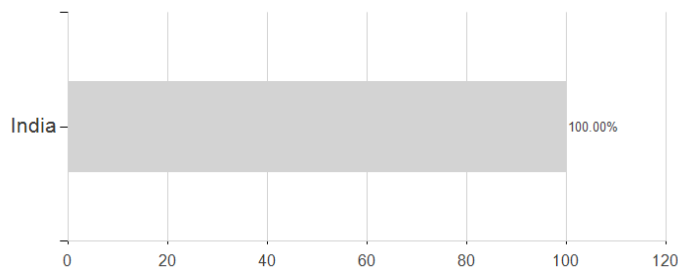
**Assets**



**Largest positions**



**Countries**



**Branches**

