



# JSS Sustainable Equity - Europe P EUR dist / LU0058891119 / 973500 / J.S.Sarasin Fd.M. LU

Part	Last 07/23/20241	Region		Branch			Type of yield	Туре	
Sell   1 2 3 4 5 6 7   DADA   DADA	123.45 EUR	Europe		Mixed Sectors			paying dividend	Equity Fund	d
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         (06/28/2024) EUR 45.51 mill.         Ongoing charges         -         Redeployment fee         0.00%           Total volume         (06/28/2024) EUR 45.51 mill.         Dividends         Investment company         Investment company           Launch date         2/26/1993         06.10.2022         1.46 EUR         17-21, Boulevard Joseph III, 1840, Luxemburg           Rest report funds         Yes         06.10.2022         1.46 EUR         17-21, Boulevard Joseph III, 1840, Luxemburg           Business year start         01.07         101.0.2013         0.70 EUR         http://www.jsafrasarasin.lu/internet/lu/           Fund manager         Christoph Lang, Marcel Voog         11.10.2012         0.74 EUR         2Y         3Y         5Y         Since s	■ Benchmark: IX Aktien Europa	EUR		1,46	V-mm	25% 20% 15% 10% 5% 0% -5% -10% -25%	Mountain-View Fund  Mountain-View Fund  One of the second	s Rating²	+12.62% -11.92% +20.31% -4.55%
Fund type   Single fund   Issue surcharge   3.00%   Minimum investment   UNT 0		2021	.022		2024		Other figures		
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         (06/28/2024) EUR 20.67 mill.         Ongoing charges         -         Redeployment fee         0.00%           Total volume         (06/28/2024) EUR 45.51 mill.         Dividends         Investment company         Univestment company           Launch date         2/26/1993         06.10.2022         1.46 EUR         17-21, Boulevard Joseph II, 1840, Luxemburg           Rest report funds         Yes         08.10.2015         0.41 EUR         17-21, Boulevard Joseph II, 1840, Luxemburg           Business year start         01.07.         09.10.2014         1.14 EUR         17-21, Boulevard Joseph II, 1840, Luxemburg           Sustainability type         Ethics/ecology         10.10.2013         0.70 EUR         http://www.jsafrasarasin.lu/internet/lu/           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         -         -         -		Sir	ale fund			3 00%	-		LINT 0
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) EUR 20.67 mill.         Ongoing charges         - Redeployment fee         0.00%           Total volume         (06/28/2024) EUR 45.51 mill.         Dividends         Investment company           Launch date         2/26/1993         06.10.2022         1.46 EUR         17-21, Boulevard Joseph II, 1840, Luxemburg           Business year start         01.07.         09.10.2014         1.14 EUR         17-21, Boulevard Joseph II, 1840, Luxemburg           Sustainability type         Ethics/ecology         10.10.2013         0.70 EUR         http://www.jsafrasarasin.lu/internet/lu/           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         1.16%         +8.35%         +6.38%         +9.18%         +19.13%         +10.44%         +27.60%         +361.58%           Performance p.a.         -         -         -         +9.18%         +19.16%         +3.36%         +4.99%         +4.99%           Sharpe ratio									-
Tranch volume         (07/23/2024) EUR 20.67 mill.         Ongoing charges         - Redeployment fee         0.00%           Total volume         (06/28/2024) EUR 45.51 mill.         Dividends         Investment company           Launch date         2/26/1993         06.10.2022         1.46 EUR         J.S. Sarasin Fd.M. LU           KESt report funds         Yes         08.10.2015         0.41 EUR         17-21, Boulevard Joseph II, 1840, Luxemburg           Business year start         01.07.         09.10.2014         1.14 EUR         http://www.jsafrasarasin.lu/internet/lu/           Fund manager         Christoph Lang, Marcel Voogd         11.10.2012         0.74 EUR         http://www.jsafrasarasin.lu/internet/lu/           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         - 1.16%         +8.35%         +6.38%         +9.18%         +19.13%         +10.44%         +27.60%         +361.58%           Performance p.a.         +9.18%         +9.16%         +3.36%         +4.99%         +4.99%           Sharpe ratio         -1.89         1.52         0.89         0.54         0.44         -0.02         0.08         0.07           Volatility         9.21%		Mixed							Yes
Total volume   Co6/28/2024   EUR 45.51 mill.   Dividends   Co6/28/2024   EUR 45.51 mill.   Dividends   Co6/10.2022   Co6/1993   Co6/10.2015   Co6/1993   Co6/10.2015   Co6/1993   Co6/10.2015   Co6/1993   Co6/10.2015   Co6/1993   Co6/1993   Co6/10.2015   Co6/1993   Co6/10.2014   Co6/1993   Co6/1993	Fund domicile	Luxembourg		Redemption charge		0.00%	Performance fee	0.00%	
Launch date         2/26/1993         06.10.2022         1.46 EUR O.41 EUR         J.S.Sarasin Fd.M. LU           KESt report funds         Yes         08.10.2015         0.41 EUR         17-21, Boulevard Joseph II, 1840, Luxemburg           Business year start         01.07.         09.10.2014         1.14 EUR         Luxembourg           Sustainability type         Ethics/ecology         10.10.2013         0.70 EUR         http://www.jsafrasarasin.lu/internet/lu/           Fund manager         Christoph Lang, Marcel Voogd         11.10.2012         0.74 EUR         http://www.jsafrasarasin.lu/internet/lu/           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance -1.16%         +8.35%         +6.38%         +9.18%         +19.13%         +10.44%         +27.60%         +361.58%           Performance p.a.         -         -         -         -         +9.18%         +9.16%         +3.36%         +4.99%         +4.99%           Sharpe ratio         -1.89         1.52         0.89         0.54         0.44         -0.02         0.08         0.07           Volatility         9.21%         9.02%         9.16%         10.15%         12.52%         14.14%	Tranch volume	(07/23/2024) EUR 20.67 mill.		Ongoing charges		-	Redeployment fee 0.00		0.00%
KESt report funds         Yes         08.10.2015         0.41 EUR         17–21, Boulevard Joseph II, 1840, Luxemburg           Business year start         01.07.         09.10.2014         1.14 EUR         Luxembourg           Sustainability type         Ethics/ecology         10.10.2013         0.70 EUR         http://www.jsafrasarasin.lu/internet/lu/           Fund manager         Christoph Lang, Marcel Voogd         11.10.2012         0.74 EUR         17–21, Boulevard Joseph II, 1840, Luxemburg           Performance         1M         6M         YTD         17         2Y         3Y         5Y         Since start           Performance         1.16%         +8.35%         +6.38%         +9.18%         +19.13%         +10.44%         +27.60%         +361.58%           Performance p.a.         -         -         -         +9.18%         +9.16%         +3.36%         +4.99%         +4.99%           Sharpe ratio         -1.89         1.52         0.89         0.54         0.44         -0.02         0.08         0.07           Volatility         9.21%         9.02%         9.16%         10.15%         12.52%         14.14%         17.22%         18.71%           Worst month         -         -1.98%         -1.98%         -4.03% <td>Total volume</td> <td>(06/28/2024) EUR 45</td> <td>.51 mill.</td> <td>Dividends</td> <td></td> <td></td> <td>Investment comp</td> <td>any</td> <td></td>	Total volume	(06/28/2024) EUR 45	.51 mill.	Dividends			Investment comp	any	
Business year start   01.07.   09.10.2014   1.14 EUR   Sustainability type   Ethics/ecology   10.10.2013   0.70 EUR   11.10.2012   0.74 EUR     http://www.jsafrasarasin.lu/internet/lu/     Performance   1M   6M   YTD   1Y   2Y   3Y   5Y   Since start   Performance   -1.16%   +8.35%   +6.38%   +9.18%   +19.13%   +10.44%   +27.60%   +361.58%     Performance p.a.   -   -   -   +9.18%   +9.16%   +3.36%   +4.99%   +4.99%     Sharpe ratio   -1.89   1.52   0.89   0.54   0.44   -0.02   0.08   0.07     Volatility   9.21%   9.02%   9.16%   10.15%   12.52%   14.14%   17.22%   18.71%   Worst month   -   -1.98%   -1.98%   -4.03%   -6.68%   -7.88%   -16.15%   -18.31%   Best month   -   3.00%   4.30%   6.72%   8.62%   8.62%   14.89%   15.40%     15.40%     15.40%     15.40%     15.40%     15.40%     15.40%     15.40%     15.40%   15.40%     15.40%   15.40%     15.40%	Launch date	2/26/1993		06.10.2022 1		1.46 EUR	J.S.Sarasin Fd.M. LU		asin Fd.M. LU
Sustainability type         Ethics/ecology         10.10.2013         0.70 EUR         http://www.jsafrasarasin.lu/internet/lu/           Fund manager         Christoph Lang, Marcel Voogd         11.10.2012         0.74 EUR         http://www.jsafrasarasin.lu/internet/lu/           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         -1.16%         +8.35%         +6.38%         +9.18%         +19.13%         +10.44%         +27.60%         +361.58%           Performance p.a.         -         -         -         +9.18%         +9.16%         +3.36%         +4.99%         +4.99%           Sharpe ratio         -1.89         1.52         0.89         0.54         0.44         -0.02         0.08         0.07           Volatility         9.21%         9.02%         9.16%         10.15%         12.52%         14.14%         17.22%         18.71%           Worst month         -         -1.98%         -1.98%         -4.03%         -6.68%         -7.88%         -16.15%         -18.31%           Best month         -         3.00%         4.30%         6.72%         8.62%         8.62%         14.89%         15.40%	KESt report funds					0.41 EUR	17–21, Boulevard Joseph II, 1840, Luxemburg		0, Luxemburg
Fund manager         Christoph Lang, Marcel Voogd         11.10.2012         0.74 EUR           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         -1.16%         +8.35%         +6.38%         +9.18%         +19.13%         +10.44%         +27.60%         +361.58%           Performance p.a.         -         -         -         +9.18%         +9.16%         +3.36%         +4.99%         +4.99%           Sharpe ratio         -1.89         1.52         0.89         0.54         0.44         -0.02         0.08         0.07           Volatility         9.21%         9.02%         9.16%         10.15%         12.52%         14.14%         17.22%         18.71%           Worst month         -         -1.98%         -1.98%         -4.03%         -6.68%         -7.88%         -16.15%         -18.31%           Best month         -         3.00%         4.30%         6.72%         8.62%         8.62%         14.89%         15.40%							_		
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         -1.16%         +8.35%         +6.38%         +9.18%         +19.13%         +10.44%         +27.60%         +361.58%           Performance p.a.         -         -         -         +9.18%         +9.16%         +3.36%         +4.99%         +4.99%           Sharpe ratio         -1.89         1.52         0.89         0.54         0.44         -0.02         0.08         0.07           Volatility         9.21%         9.02%         9.16%         10.15%         12.52%         14.14%         17.22%         18.71%           Worst month         -         -1.98%         -1.98%         -4.03%         -6.68%         -7.88%         -16.15%         -18.31%           Best month         -         3.00%         4.30%         6.72%         8.62%         8.62%         14.89%         15.40%							-		
Performance         -1.16%         +8.35%         +6.38%         +9.18%         +19.13%         +10.44%         +27.60%         +361.58%           Performance p.a.         -         -         -         +9.18%         +9.16%         +3.36%         +4.99%         +4.99%           Sharpe ratio         -1.89         1.52         0.89         0.54         0.44         -0.02         0.08         0.07           Volatility         9.21%         9.02%         9.16%         10.15%         12.52%         14.14%         17.22%         18.71%           Worst month         -         -1.98%         -1.98%         -4.03%         -6.68%         -7.88%         -16.15%         -18.31%           Best month         -         3.00%         4.30%         6.72%         8.62%         8.62%         14.89%         15.40%	Fund manager	Christoph Lang, Marce	ei vooga	11.10.2012		0.74 EUR	-		
Performance p.a.         -         -         -         +9.18%         +9.16%         +3.36%         +4.99%         +4.99%           Sharpe ratio         -1.89         1.52         0.89         0.54         0.44         -0.02         0.08         0.07           Volatility         9.21%         9.02%         9.16%         10.15%         12.52%         14.14%         17.22%         18.71%           Worst month         -         -1.98%         -1.98%         -4.03%         -6.68%         -7.88%         -16.15%         -18.31%           Best month         -         3.00%         4.30%         6.72%         8.62%         8.62%         14.89%         15.40%	Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Sharpe ratio         -1.89         1.52         0.89         0.54         0.44         -0.02         0.08         0.07           Volatility         9.21%         9.02%         9.16%         10.15%         12.52%         14.14%         17.22%         18.71%           Worst month         -         -1.98%         -1.98%         -4.03%         -6.68%         -7.88%         -16.15%         -18.31%           Best month         -         3.00%         4.30%         6.72%         8.62%         8.62%         14.89%         15.40%	Performance	-1.16%	+8.35	5% +6.38%	+9.18%	+19.1	3% +10.44%	+27.60%	+361.58%
Volatility         9.21%         9.02%         9.16%         10.15%         12.52%         14.14%         17.22%         18.71%           Worst month         -         -1.98%         -1.98%         -4.03%         -6.68%         -7.88%         -16.15%         -18.31%           Best month         -         3.00%         4.30%         6.72%         8.62%         8.62%         14.89%         15.40%	Performance p.a.	-			+9.18%	+9.1	6% +3.36%	+4.99%	+4.99%
Worst month         -         -1.98%         -1.98%         -4.03%         -6.68%         -7.88%         -16.15%         -18.31%           Best month         -         3.00%         4.30%         6.72%         8.62%         8.62%         14.89%         15.40%	Sharpe ratio	-1.89	1.	52 0.89	0.54	0	-0.02	0.08	0.07
Best month - 3.00% 4.30% 6.72% 8.62% 8.62% 14.89% 15.40%	Volatility	9.21%	9.02	2% 9.16%	10.15%	12.5	2% 14.14%	17.22%	18.71%
	Worst month	-	-1.98	-1.98%	-4.03%	-6.6	8% -7.88%	-16.15%	-18.31%
Maximum loss -2.78% -4.01% -4.01% -9.95% -13.76% -21.81% -35.89% -	Best month	-	3.00	0% 4.30%	6.72%	8.6	2% 8.62%	14.89%	15.40%
	Maximum loss	-2.78%	-4.01	-4.01%	-9.95%	-13.7	6% -21.81%	-35.89%	-

Austria, Germany, United Kingdom, Luxembourg

<sup>1</sup> 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 computative 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





## JSS Sustainable Equity - Europe P EUR dist / LU0058891119 / 973500 / J.S.Sarasin Fd.M. LU

#### Investment strategy

The Sub-Fund invests in companies which contribute to sustainable business practices. These companies distinguish themselves through their strategic focus on environmentally friendly, eco-efficient management and proactive shaping of relations with key stakeholders (e.g. employees, customers, financial backers, shareholders, public sector bodies, etc.). The Sub-Fund therefore invests in the industry leaders who take advantage of the concept of sustainable development as a strategic opportunity. Specific industries may be excluded. At least two thirds of the Sub-Fund's assets are invested in the shares of the companies which are either domiciled in Europe or whose business activities are concentrated in Europe or, in the case of holding companies, own stakes mainly in companies domiciled in Europe.

### Investment goal

The investment objective of JSS Sustainable Equity - Europe (the "Sub- Fund") is long-term capital appreciation through a Europe-wide, diversified investment in equities.

