

JSS Sustainable Equity - Green Planet Fund P EUR dist

Morningstar Rating™
★★★

| Morningstar® Benchmark | Morningstar Kategorie™ Branchen: Ökologie | NAV 304,52 | NAV Datum Nov 28 2025 | ISIN LU0333595436 | Währung EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Anlageziel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Das Anlageziel des Sarasin Sustainable Water Fund ist ein langfristiger Vermögenszuwachs. Referenzwährung des Teilvermögens ist der Euro. Dies bedeutet, dass eine Optimierung des in Euro berechneten Anlageerfolges angestrebt wird. Sarasin Sustainable Water Fund investiert, unter Berücksichtigung der Risikodiversifikation, schwergewichtig in Aktien von Unternehmen, die sich durch einen nachhaltigen Umgang mit der Ressource Wasser auszeichnen und dabei ökologische und soziale Nachhaltigkeitsaspekte mitberücksichtigen. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rendite (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | 2021 | 2022 | 2023 | 2024 | 2025-11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15,73 21,99 | 29,12 22,63 | -17,79 -17,59 | 11,56 7,36 | 6,03 7,76 | 3,51 5,92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Fonds ● Kategorie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risikokennzahl | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Alpha 3 J. | - Sharpe Ratio 3 J. | 0,17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beta 3 J. | - Standardabweich | 13,87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R ² 3 J. | - ung 3 J. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Info Ratio 3 J. | - Risiko 3 J. | Ø | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tracking Error 3 J. | - Risiko 5 J. | Ø | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Risiko 10 J. | < Ø | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Daten per 30.11.2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Portfolio 31.10.2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Vermögensaufteilung ● Aktien ● Anleihen ● Cash ● Sonstige | Net | Kat | <table border="1"> <thead> <tr> <th colspan="2">Aktien Stylebox</th> <th rowspan="2">Groß Mittel Klein</th> <th rowspan="2">Wert Blend Wachstum</th> <th rowspan="2">Anlagenstil</th> <th rowspan="2">Mkt Cap %</th> <th rowspan="2">Fonds</th> <th rowspan="2">Kat</th> </tr> <tr> <th>Groß</th> <th>Mittel</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Sehr Groß</td> <td>23,37</td> <td>36,49</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Groß</td> <td>25,68</td> <td>27,30</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Mittelgroß</td> <td>39,90</td> <td>27,92</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Klein</td> <td>11,05</td> <td>8,01</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Micro</td> <td>0,00</td> <td>0,27</td> </tr> </tbody> </table> | | | | | | | Aktien Stylebox | | Groß Mittel Klein | Wert Blend Wachstum | Anlagenstil | Mkt Cap % | Fonds | Kat | Groß | Mittel | | | | | | Sehr Groß | 23,37 | 36,49 | | | | | | Groß | 25,68 | 27,30 | | | | | | Mittelgroß | 39,90 | 27,92 | | | | | | Klein | 11,05 | 8,01 | | | | | | Micro | 0,00 | 0,27 | | | | | | | | | | |
| Aktien Stylebox | | Groß Mittel Klein | Wert Blend Wachstum | Anlagenstil | Mkt Cap % | Fonds | Kat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Groß | Mittel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Sehr Groß | 23,37 | 36,49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Groß | 25,68 | 27,30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Mittelgroß | 39,90 | 27,92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Klein | 11,05 | 8,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Micro | 0,00 | 0,27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Aktien Gewichtung Ø Marktkap. (Mio.) Ave Mkt Cap EUR 41.811,5 95.117,7 | | | | | | Amerika Europa Asien <25 25-50 50-75 >75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Top Positionen | | | | | | Regionale Aufteilung % Amerika Europa Asien | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name | Sektor | % | <table border="1"> <thead> <tr> <th colspan="2">Sektorenengewichtung Aktien %</th> <th>Fonds</th> <th>Kat</th> </tr> </thead> <tbody> <tr> <td>▲ Zyklisch</td> <td>3,58</td> <td>22,40</td> <td></td> </tr> <tr> <td>▼ Sensitiv</td> <td>83,04</td> <td>63,40</td> <td></td> </tr> <tr> <td>→ Defensiv</td> <td>13,38</td> <td>14,19</td> <td></td> </tr> <tr> <td>■ Rohstoffe</td> <td>3,58</td> <td>6,15</td> <td></td> </tr> <tr> <td>■ Konsumgüter zyklisch</td> <td>-</td> <td>6,61</td> <td></td> </tr> <tr> <td>■ Finanzdienstleistungen</td> <td>-</td> <td>8,09</td> <td></td> </tr> <tr> <td>■ Immobilien</td> <td>-</td> <td>1,56</td> <td></td> </tr> <tr> <td>■ Telekommunikation</td> <td>-</td> <td>3,12</td> <td></td> </tr> <tr> <td>■ Energie</td> <td>-</td> <td>0,66</td> <td></td> </tr> <tr> <td>■ Industriewerte</td> <td>52,38</td> <td>32,25</td> <td></td> </tr> <tr> <td>■ Technologie</td> <td>30,66</td> <td>27,38</td> <td></td> </tr> <tr> <td>■ Konsumgüter nicht zyklisch</td> <td>2,12</td> <td>2,73</td> <td></td> </tr> <tr> <td>■ Gesundheitswesen</td> <td>5,16</td> <td>5,18</td> <td></td> </tr> <tr> <td>■ Versorger</td> <td>6,10</td> <td>6,28</td> <td></td> </tr> </tbody> </table> | | | | | | | Sektorenengewichtung Aktien % | | Fonds | Kat | ▲ Zyklisch | 3,58 | 22,40 | | ▼ Sensitiv | 83,04 | 63,40 | | → Defensiv | 13,38 | 14,19 | | ■ Rohstoffe | 3,58 | 6,15 | | ■ Konsumgüter zyklisch | - | 6,61 | | ■ Finanzdienstleistungen | - | 8,09 | | ■ Immobilien | - | 1,56 | | ■ Telekommunikation | - | 3,12 | | ■ Energie | - | 0,66 | | ■ Industriewerte | 52,38 | 32,25 | | ■ Technologie | 30,66 | 27,38 | | ■ Konsumgüter nicht zyklisch | 2,12 | 2,73 | | ■ Gesundheitswesen | 5,16 | 5,18 | | ■ Versorger | 6,10 | 6,28 | |
| Sektorenengewichtung Aktien % | | Fonds | Kat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ▲ Zyklisch | 3,58 | 22,40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ▼ Sensitiv | 83,04 | 63,40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| → Defensiv | 13,38 | 14,19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ■ Rohstoffe | 3,58 | 6,15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ■ Konsumgüter zyklisch | - | 6,61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ■ Finanzdienstleistungen | - | 8,09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ■ Immobilien | - | 1,56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ■ Telekommunikation | - | 3,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ■ Energie | - | 0,66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ■ Industriewerte | 52,38 | 32,25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ■ Technologie | 30,66 | 27,38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ■ Konsumgüter nicht zyklisch | 2,12 | 2,73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ■ Gesundheitswesen | 5,16 | 5,18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ■ Versorger | 6,10 | 6,28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % des Vermögens in Top 10 Positionen | 34,71 | | Fonds Kat Amerika Europa Asien | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gesamtanzahl der Aktienpositionen | 47 | | Amerika Europa Asien | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gesamtanzahl der Anleihepositionen | 0 | | Fonds Kat Amerika Europa Asien | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stammdaten | | | | | | Fonds Kat Amerika Europa Asien | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondsgesellschaft | J. Safra Sarasin Fund Management (Luxembourg) S.A. | | Auflagedatum | 27.12.2007 | Erfolgsgebühren | 0,00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefon | - | | Domizil | Luxemburg | Transaktionskosten | 0,16% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internet | www.jsafrasarasin.com/ | | UCITS | Ja | Verwaltungsgebühren und sonstige Verwaltungs- oder Betriebskosten | 2,05% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondsmanager | Daniel Lurch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Manager Startdatum | 30.09.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |