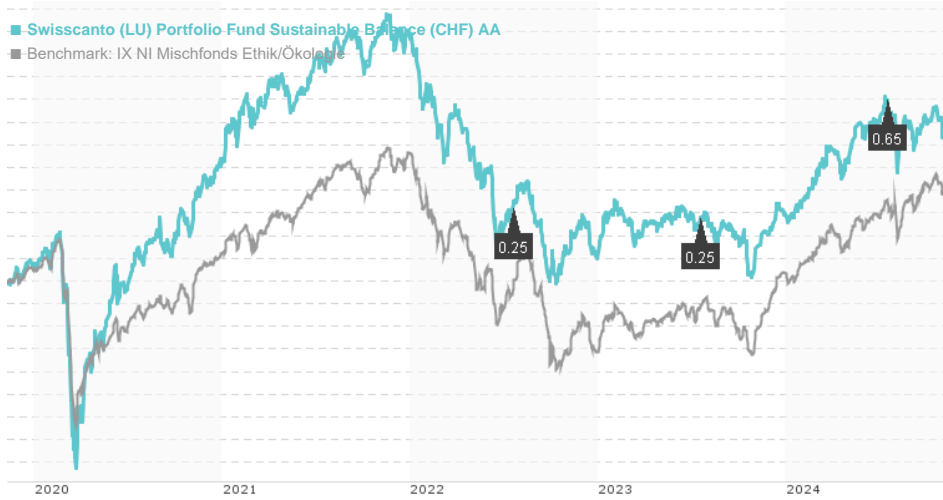


Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) AA / LU0136171393 / 811427 / Swisscanto AM Int.

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
215.28 CHF	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						79

Yearly Performance

2023	+3.95%
2022	-15.93%
2021	+9.55%
2020	+9.57%
2019	+13.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) CHF 176.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) CHF 359.32 mill.	Dividends		Investment company	
Launch date	12/3/2001	16.07.2024	0.65 CHF	Swisscanto AM Int.	
KESt report funds	Yes	18.07.2023	0.25 CHF	6, route de Trèves, L-2633, Luxembourg	
Business year start	01.04.	19.07.2022	0.25 CHF	Luxembourg	
Sustainability type	Ethics/ecology	13.07.2021	0.35 CHF	https://www.swisscanto.com	
Fund manager	Zürcher Kantonalbank	14.07.2020	0.25 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.40%	+8.11%	+11.25%	+11.79%	-6.37%	+14.54%	+62.38%
Performance p.a.	-	-	-	+11.22%	+5.72%	-2.17%	+2.75%	+2.14%
Sharpe ratio	0.39	0.24	1.00	1.31	0.45	-0.76	-0.04	-0.10
Volatility	6.17%	7.48%	6.59%	6.26%	6.01%	6.84%	8.10%	8.87%
Worst month	-	-1.47%	-1.47%	-1.47%	-3.26%	-5.22%	-9.29%	-11.77%
Best month	-	2.36%	2.65%	3.06%	4.07%	4.07%	6.64%	6.64%
Maximum loss	-2.43%	-5.74%	-5.74%	-5.74%	-6.31%	-19.22%	-20.04%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) AA / LU0136171393 / 811427 / Swisscanto AM Int.

Investment strategy

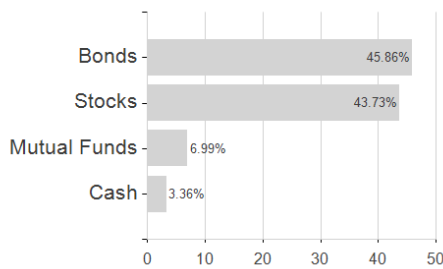
With regard to portfolio composition, the selection of stocks and the associated weightings are focused on companies from the tailored benchmark index. The portfolio composition may deviate considerably from this benchmark index. The composition is set out in the sales prospectus. The investment policy is to outperform the benchmark index. The Asset Manager may at any time deviate - significantly or insignificantly, positively or negatively - from the benchmark index by actively overweighting or underweighting individual securities and sectors based on market conditions and risk assessments.

Investment goal

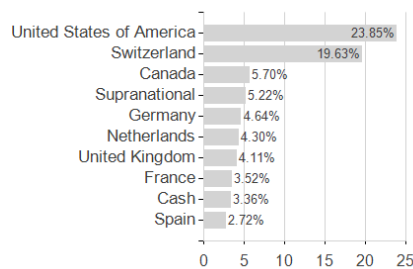
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in CHF by investing in bonds and shares worldwide that are compatible with the Sustainable approach. The fund invests in shares, bonds and money market instruments. The equities portion is between 25% and 65%. Up to 50% of the investments can be made indirectly (via target funds). The target funds are selected in accordance with the requirements set out in the prospectus. The fund is classified under Art. 9 SFDR. The securities are selected on a discretionary basis using a consistent investment process (active management).

Assessment Structure

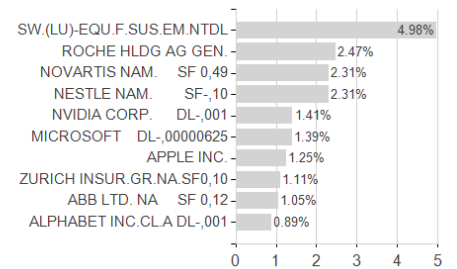
Assets



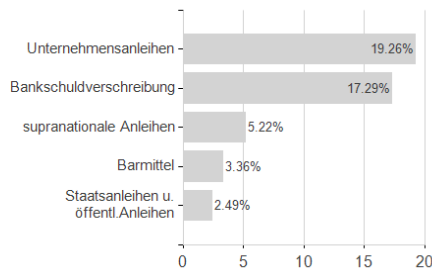
Countries



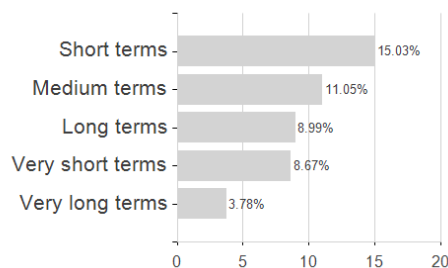
Largest positions



Issuer



Duration



Currencies

