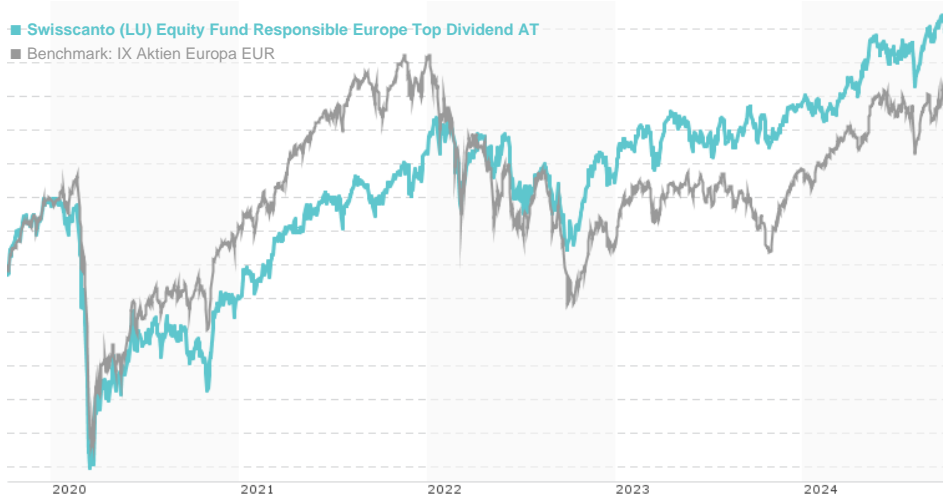


Swisscanto (LU) Equity Fund Responsible Europe Top Dividend AT / LU0230112558 / A0J26F / Swisscanto AM Int.

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
205.53 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	69						

Yearly Performance

2023	+10.34%
2022	-3.76%
2021	+22.74%
2020	-12.61%
2019	+16.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 13.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 30.47 mill.	Dividends		Investment company	
Launch date	11/18/2005	Swisscanto AM Int.			
KESt report funds	Yes	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.swisscanto.lu			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+5.64%	+8.75%	+13.54%	+29.27%	+22.78%	+36.70%	+105.53%
Performance p.a.	-	-	-	+13.50%	+13.68%	+7.08%	+6.44%	+3.89%
Sharpe ratio	0.03	0.82	0.94	1.14	1.04	0.31	0.19	0.03
Volatility	8.39%	10.13%	9.08%	9.02%	10.08%	12.26%	16.83%	18.90%
Worst month	-	-1.94%	-1.94%	-2.19%	-4.50%	-8.01%	-14.09%	-16.11%
Best month	-	2.78%	4.39%	4.39%	6.47%	6.47%	15.01%	18.27%
Maximum loss	-1.81%	-5.69%	-5.69%	-5.69%	-5.69%	-16.08%	-36.46%	-

Distribution permission

Austria, Germany, Switzerland, 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) Equity Fund Responsible Europe Top Dividend AT / LU0230112558 / A0J26F / Swisscanto AM Int.

Investment strategy

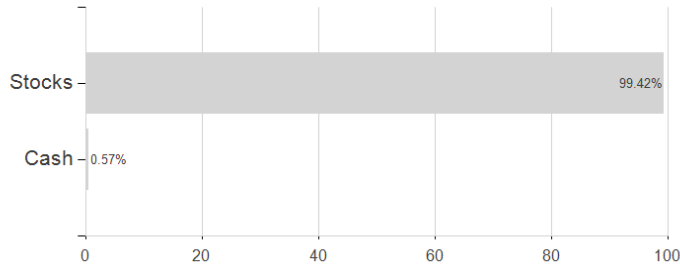
The fund invests at least 80% of its assets in the equity securities of European companies with high dividend yields. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. The fund is classified under Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector («SFDR»).

Investment goal

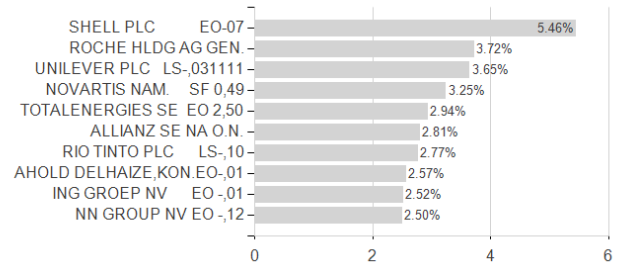
The investment objective is to generate long-term capital growth along with an adequate return by investing in the shares of high-dividend European companies.

Assessment Structure

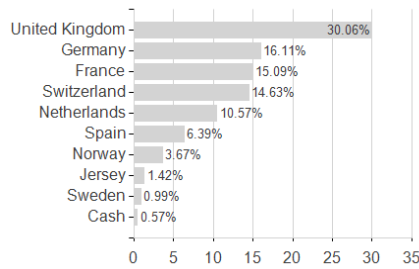
Assets



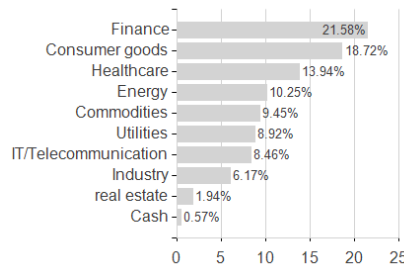
Largest positions



Countries



Branches



Currencies

