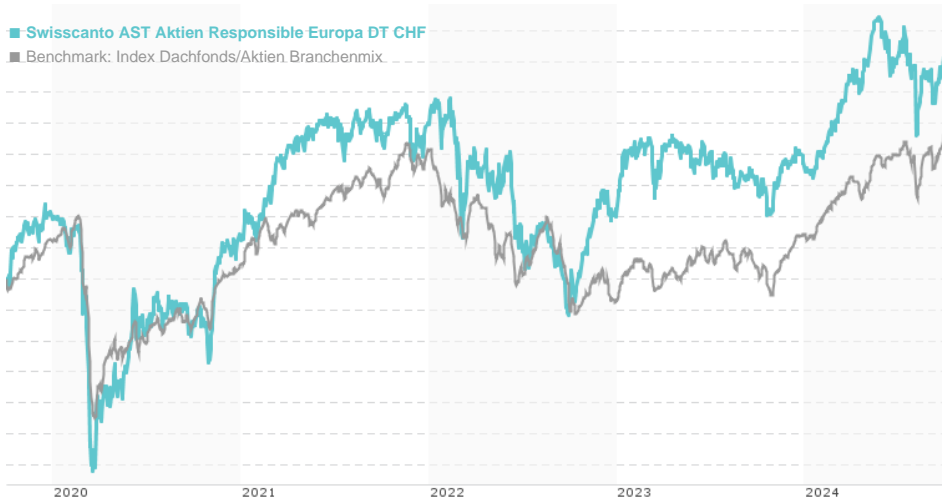


Swisscanto AST Aktien Responsible Europa DT CHF / CH0003511935 / A0NG7C / Swisscanto Fondsl.

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
452.01 CHF	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Swisscanto AST Aktien Responsible Europa DT CHF
■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 72

Yearly Performance

2023	+8.01%
2022	-11.86%
2021	+17.54%
2020	-3.20%
2019	+14.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) CHF 0.455 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) CHF 16.44 mill.	Dividends		Investment company	
Launch date	6/2/1995	14.11.2008	7.55 CHF	Swisscanto Fondsl.	
KESt report funds	No	16.11.2007	8.80 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.07.	17.11.2006	4.60 CHF	Switzerland	
Sustainability type	Ethics/ecology	30.09.2005	7.05 CHF	https://www.swisscanto.ch	
Fund manager	Zürcher Kantonalbank	30.09.2004	6.20 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.75%	+0.58%	+11.62%	+15.32%	+35.56%	+8.37%	+30.08%	+318.22%
Performance p.a.	-	-	-	+15.32%	+16.45%	+2.71%	+5.39%	+5.00%
Sharpe ratio	-0.78	-0.12	0.79	0.80	0.89	-0.03	0.10	0.08
Volatility	15.89%	18.24%	15.87%	15.12%	14.83%	17.70%	20.28%	21.65%
Worst month	-	-2.90%	-2.90%	-3.77%	-4.24%	-11.35%	-14.85%	-20.11%
Best month	-	3.14%	6.75%	6.75%	8.84%	8.84%	20.18%	20.18%
Maximum loss	-4.13%	-13.37%	-13.37%	-13.37%	-13.37%	-27.06%	-38.38%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

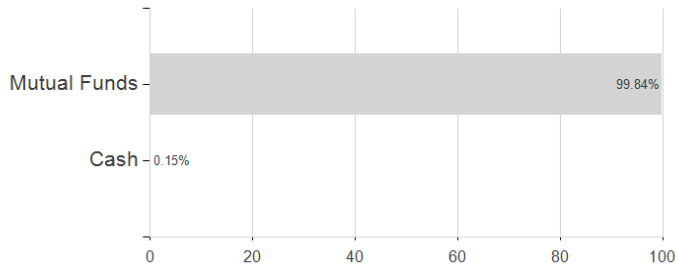
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

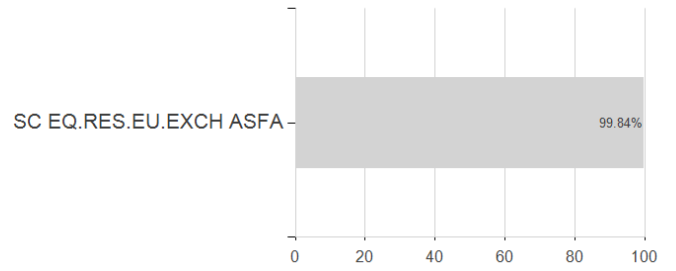
Swisscanto AST Aktien Responsible Europa DT CHF / CH0003511935 / A0NG7C / Swisscanto Fondsl.

Assessment Structure

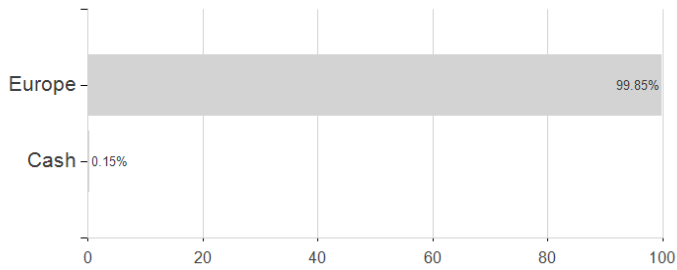
Assets



Largest positions



Countries



Branches

