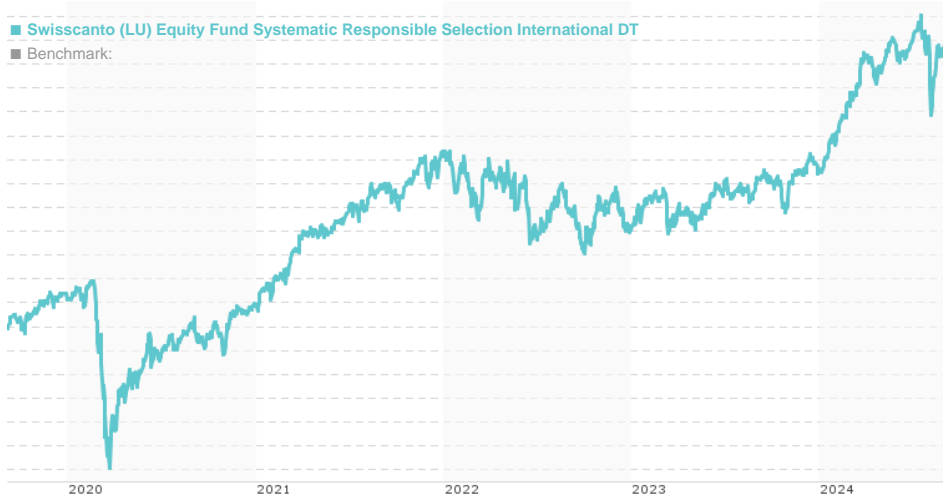


Swisscanto (LU) Equity Fund Systematic Responsible Selection International DT / LU0230112129 / A0NGT2 /

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
323.35 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+10.23%
2022	-11.23%
2021	+29.54%
2020	-1.03%
2019	+15.74%

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	(09/04/2024) CHF 2.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) CHF 118.29 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	+7.88%	+4.47%	+17.25%	+18.70%	+26.39%	+19.79%	+58.72%	+223.35%
Performance p.a.	-	-	-	+18.70%	+12.44%	+6.22%	+9.67%	+6.44%
Sharpe ratio	7.02	0.39	1.72	1.21	0.68	0.19	0.34	0.17
Volatility	21.10%	14.50%	13.46%	12.61%	13.30%	14.85%	18.15%	17.43%
Worst month	-	-2.33%	-2.33%	-2.85%	-7.07%	-8.60%	-14.44%	-14.44%
Best month	-	6.70%	6.70%	6.70%	10.39%	10.39%	10.54%	11.85%
Maximum loss	-2.20%	-12.79%	-12.79%	-12.79%	-12.79%	-15.75%	-35.82%	-

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 Systematic Responsible Selection International DT / LU0230112129 / A0NGT2 /

Investment strategy

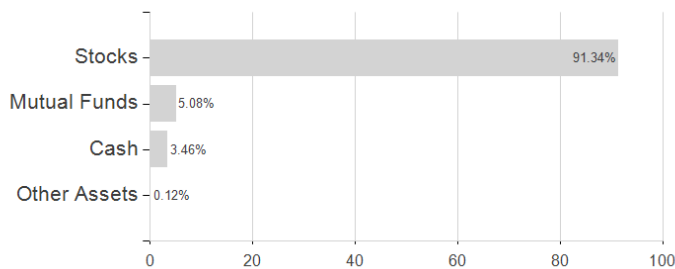
The securities are selected on a discretionary basis using a consistent investment process (active management). With regard to portfolio composition, the selection of stocks and the associated weightings are focused on companies from the MSCI World TR Net. The portfolio composition may deviate considerably from this benchmark index. 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

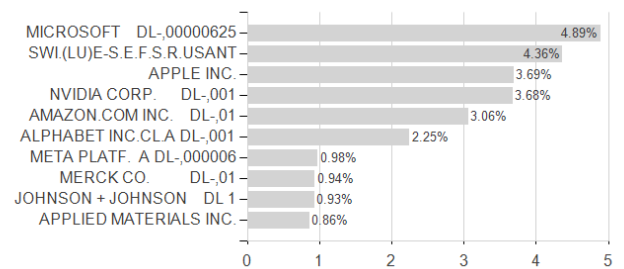
The investment objective is to generate long-term capital growth along with an adequate return by investing worldwide in shares. The fund invests at least 80% of its assets in equity securities of companies. At least 2/3 of the investments are selected by systematically taking into account ESG criteria 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»).

Assessment Structure

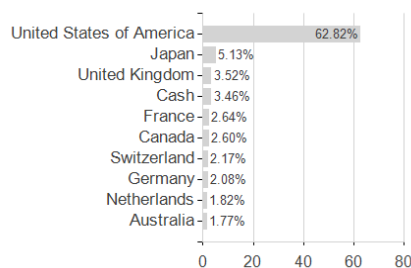
Assets



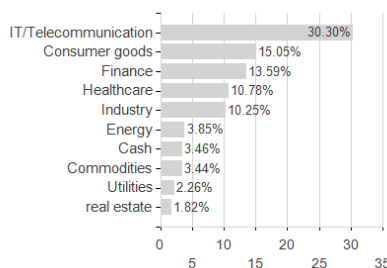
Largest positions



Countries



Branches



Currencies

