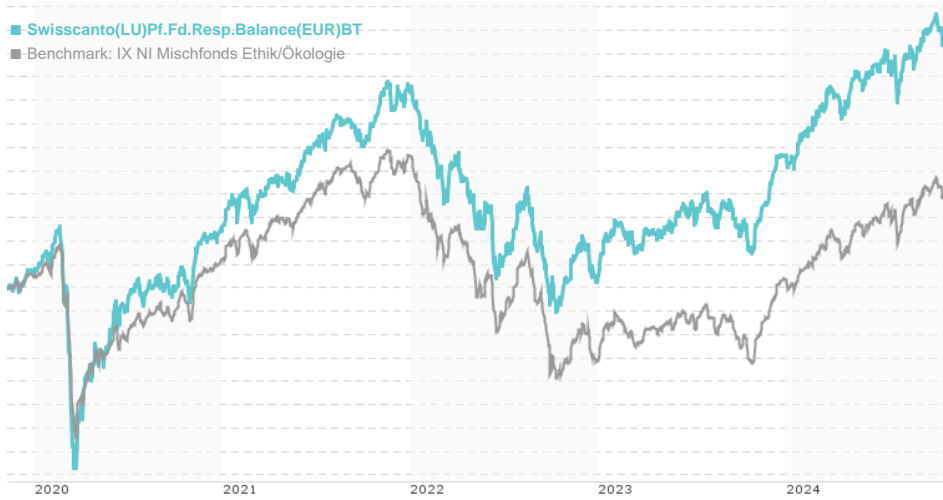


Swisscanto(LU)Pf.Fd.Resp.Balance(EUR)BT / LU0999466799 / A2AL80 / Swisscanto AM Int.

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
146.91 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							78

Yearly Performance

2023	+10.79%
2022	-13.89%
2021	+10.78%
2020	+4.27%
2019	+12.62%

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) EUR 8.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 272.20 mill.	Dividends		Investment company	
Launch date	9/9/2015	Swisscanto AM Int.			
KESt report funds	Yes	6, route de Trèves, L-2633, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.swisscanto.com			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+4.54%	+10.07%	+16.01%	+21.64%	+5.21%	+22.39%	+40.14%
Performance p.a.	-	-	-	+15.96%	+10.28%	+1.71%	+4.12%	+4.33%
Sharpe ratio	0.57	1.02	1.57	2.37	1.24	-0.19	0.14	0.19
Volatility	5.09%	6.06%	5.66%	5.47%	5.84%	6.90%	7.70%	6.74%
Worst month	-	-1.07%	-1.59%	-1.59%	-3.75%	-5.09%	-9.00%	-9.00%
Best month	-	1.62%	3.05%	4.52%	4.52%	5.09%	5.39%	5.39%
Maximum loss	-2.13%	-3.70%	-3.70%	-3.70%	-4.86%	-16.76%	-19.64%	-

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)Pf.Fd.Resp.Balance(EUR)BT / LU0999466799 / A2AL80 / Swisscanto AM Int.

Investment strategy

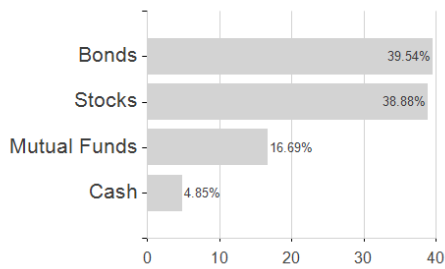
The fund invests in shares, bonds and money market instruments. The equities portion is between 20% and 65%. Up to 50% of the investments can be made indirectly (via target funds). The target funds are selected in accordance with the requirements set out in the prospectus. At least 2/3 of the investments 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

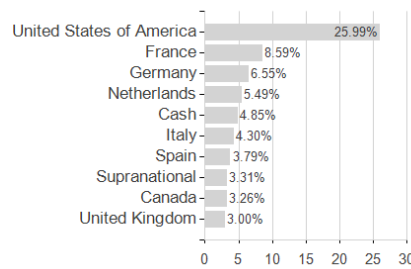
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in EUR by investing in bonds and shares worldwide.

Assessment Structure

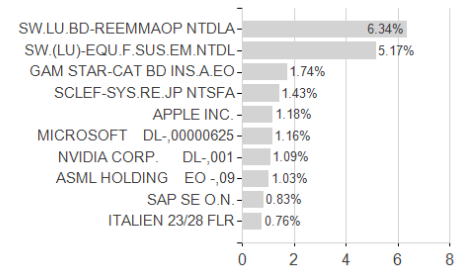
Assets



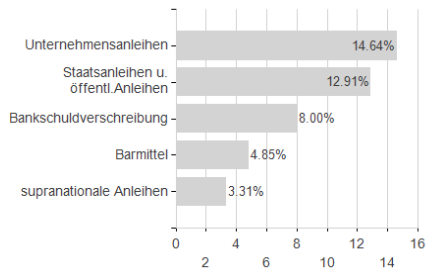
Countries



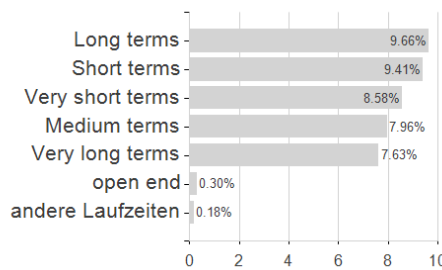
Largest positions



Issuer



Duration



Currencies

