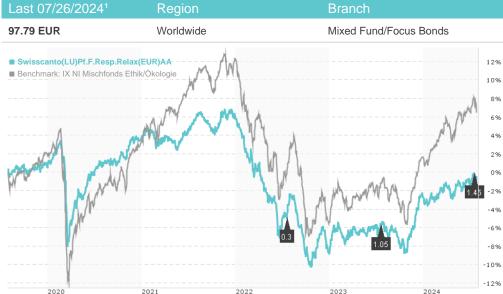


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Swisscanto(LU)Pf.F.Resp.Relax(EUR)AA / LU1775789594 / A2JH0J / Swisscanto AM Int.



Type of yield		Туре						
paying dividend		Mixed Fund						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
4 4 4 4 7 6								
Yearly Performance								
2023					+6.74%			
2022					-13.80%			
2021					+1.90%			
2020					+3.28%			
2019					+7.12%			

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/Focus Bonds	Deposit fees 0.00%		UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 19.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 29.37 mill.	Dividends		Investment company	
Launch date	3/15/2018	16.07.2024	1.45 EUR		Swisscanto AM Int.
KESt report funds	No	18.07.2023	1.05 EUR	Rue de Bitbourg 19	9, 1273, Luxembourg
Business year start	01.04.	19.07.2022	0.30 EUR		Luxembourg
Sustainability type	Ethics/ecology	13.07.2021	0.80 EUR	https	://www.swisscanto.lu
Fund manager	Zürcher Kantonalbank	14.07.2020	1.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+2.54%	+2.17%	+5.30%	+3.09%	-5.76%	-0.69%	+3.80%
Performance p.a.	-	-	-	+5.28%	+1.53%	-1.96%	-0.14%	+0.59%
Sharpe ratio	0.47	0.40	0.05	0.39	-0.49	-1.24	-0.84	-0.74
Volatility	3.55%	3.63%	3.64%	4.12%	4.41%	4.56%	4.54%	4.20%
Worst month	-	-1.40%	-1.40%	-1.74%	-3.88%	-3.88%	-6.24%	-6.24%
Best month	-	1.39%	2.82%	3.43%	3.54%	3.54%	3.54%	3.54%
Maximum loss	-0.77%	-1.75%	-1.75%	-3.49%	-8.05%	-15.97%	-15.97%	-

Austria, Germany, Switzerland, Luxembourg

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 computative 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

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Unternehmensanleihen

Bankschuldverschreibung

supranationale Anleihen

Staatsanleihen u. öffentl.Anleihen

20

40

10.73%

6.96%

10 15 20 25 30 35

0

60

30.99%

19.24%

80

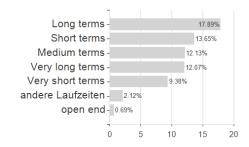
Assets

Issuer

Swisscanto(LU)Pf.F.Resp.Relax(EUR)AA / LU1775789594 / A2JH0J / Swisscanto AM Int.

Largest positions **Countries** SCLEF-SYS.RE.EO NTEOA -7.46% United States of America -17.39% SW.LU.BD-REEMMAOP NTDLA-Supranational -6.60% 6.96% SWI.(LU)E-S.E.F.S.R.USANT-5.81% Canada -5.81% Bonds 67.93% Netherlands -4.51% GAM STAR-CAT BD INS.A.EO-3.13% Japan-4.28% SW.(LU)-EQU.F.SUS.EM.NTDL-2.32% Ireland -4,18% USA 31.08.2024 1.25 -1 57% US TREASURY 2032 -France - 3.97% 1.54% Mutual Funds 26.79% United Kingdom - 3.82% EFSF 13/29 MTN - 1.37% Spain - 3.62% EU 24/34 MTN - 1.03% Italy - 3.04% EU 22/37 MTN - 0.99%

Duration



0 5 10 15 20

Currencies Euro 71.42% US Dollar - 3.10% Australian Dollar - 1.20% Hong Kong Dollar - 0.24%

0

20

40

60

80

0

2 4 6 8

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