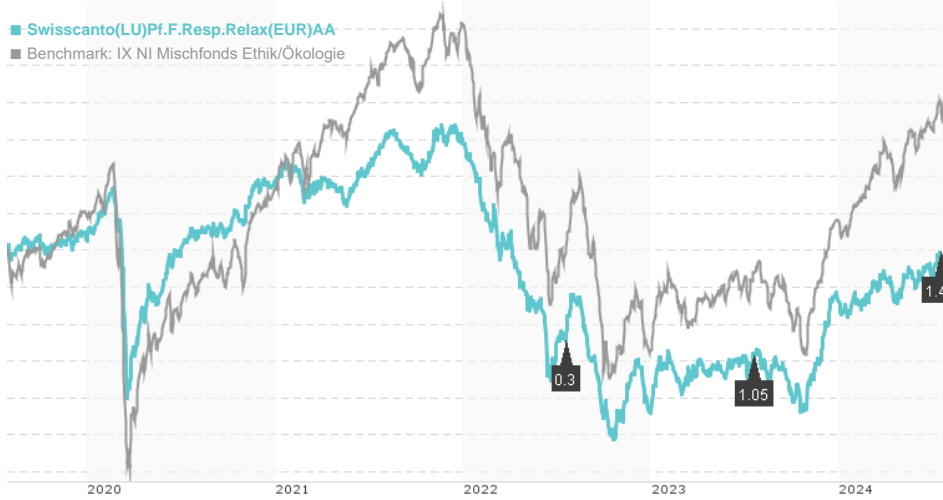


Swisscanto(LU)Pf.F.Resp.Relax(EUR)AA / LU1775789594 / A2JH0J / Swisscanto AM Int.

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
97.79 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²	EDA ³						76	

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, 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%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

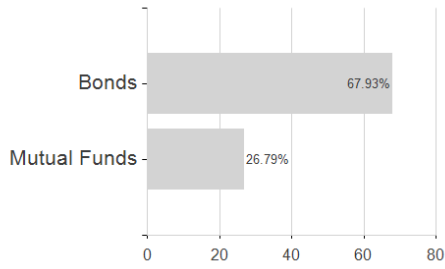
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

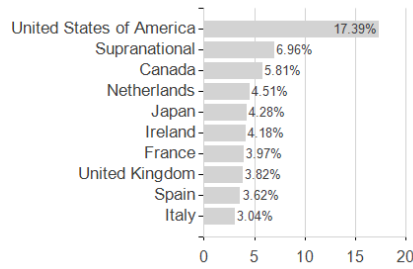
Swisscanto(LU)Pf.F.Resp.Relax(EUR)AA / LU1775789594 / A2JH0J / Swisscanto AM Int.

Assessment Structure

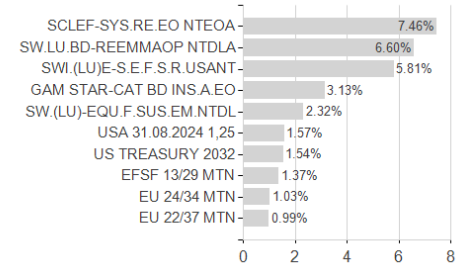
Assets



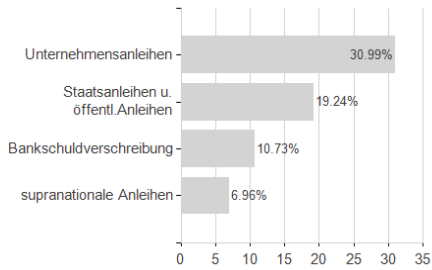
Countries



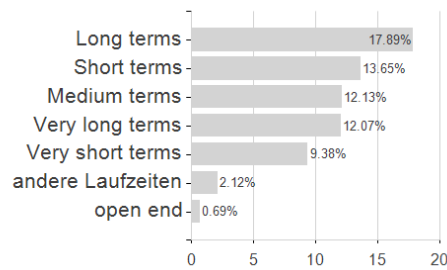
Largest positions



Issuer



Duration



Currencies

