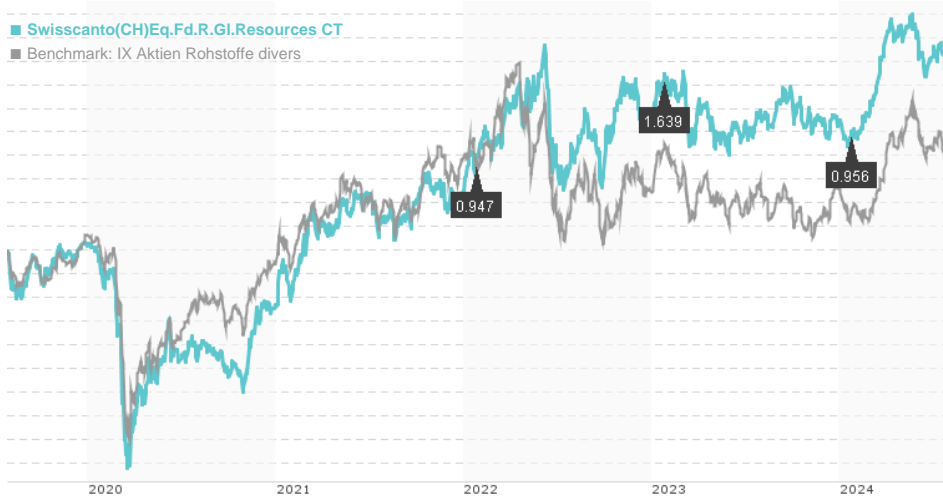


Swisscanto(CH)Eq.Fd.R.GI.Resources CT / CH0378643198 / A2DWSN / Swisscanto Fondsl.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
136.27 CHF	Worldwide	Sector Commodities divers	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	71

Yearly Performance

2023	-1.00%
2022	+13.99%
2021	+27.24%
2020	-12.87%
2019	+11.90%

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	Sector Commodities divers	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) CHF 11.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) CHF 29.86 mill.	Dividends		Investment company	
Launch date	10/20/2017	23.01.2024	0.96 CHF	Swisscanto Fondsl.	
KESt report funds	No	24.01.2023	1.64 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.10.	25.01.2022	0.95 CHF	Switzerland	
Sustainability type	-	19.01.2021	0.74 CHF	https://www.swisscanto.ch	
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.28%	+10.54%	+9.27%	+7.21%	+17.37%	+29.26%	+37.92%	+41.19%
Performance p.a.	-	-	-	+7.19%	+8.33%	+8.93%	+6.63%	+5.23%
Sharpe ratio	-1.83	1.59	1.19	0.29	0.30	0.30	0.13	0.07
Volatility	9.94%	11.68%	11.39%	12.23%	15.64%	17.40%	22.66%	20.75%
Worst month	-	-3.84%	-3.84%	-4.61%	-7.14%	-13.82%	-20.32%	-20.32%
Best month	-	10.66%	10.66%	10.66%	13.24%	13.24%	18.60%	18.60%
Maximum loss	-3.78%	-8.72%	-8.72%	-9.30%	-12.74%	-21.21%	-46.96%	-

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(CH)Eq.Fd.R.GI.Resources CT / CH0378643198 / A2DWSN / Swisscanto Fondsl.

Investment strategy

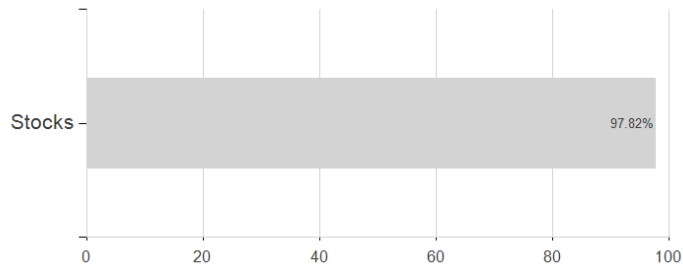
The fund primarily invests directly and indirectly in shares and other equity securities of companies active in the resources sector (including commodities, energy, basic and raw materials, industrial conglomerates, chemical stocks and utilities). This covers companies from across the value chain. ESG criteria (environment, social, governance) are systematically taken into account in the investment selection process in accordance with responsibility requirements.

Investment goal

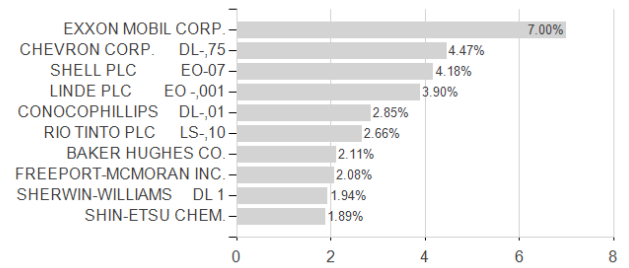
The investment objective of the fund is to generate long-term capital growth together with an adequate income.

Assessment Structure

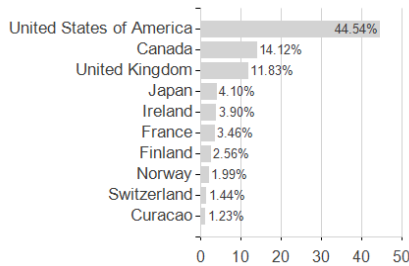
Assets



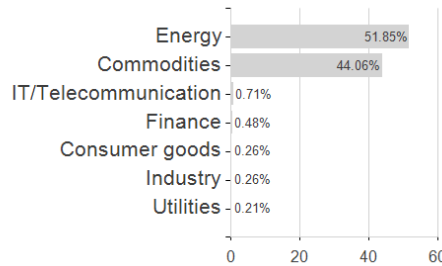
Largest positions



Countries



Branches



Currencies

