

Swisscanto(LU)Eq.Fd.Resp.Eur.Top Div.DT / LU1495641521 / A2DF1E / Swisscanto AM Int.

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
247.03 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+11.43%
2022	-2.80%
2021	+23.95%
2020	-11.74%
2019	+17.64%

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	(11/07/2024) EUR 1.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 29.81 mill.	Dividends		Investment company	
Launch date	11/7/2016	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	-1.65%	+1.73%	+8.06%	+12.83%	+21.35%	+20.28%	+29.90%	+62.49%
Performance p.a.	-	-	-	+12.79%	+10.14%	+6.35%	+5.37%	+6.28%
Sharpe ratio	-2.30	0.04	0.72	1.12	0.72	0.27	0.14	0.22
Volatility	9.05%	9.93%	9.06%	8.72%	9.83%	12.27%	16.77%	14.95%
Worst month	-	-2.97%	-2.97%	-2.97%	-4.42%	-7.94%	-14.01%	-14.01%
Best month	-	2.86%	4.47%	4.47%	6.19%	6.56%	15.09%	15.09%
Maximum loss	-3.72%	-5.49%	-5.49%	-5.49%	-5.49%	-15.51%	-36.33%	-

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](#)

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Investment strategy

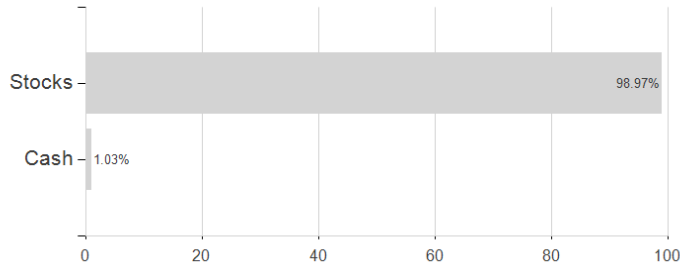
The fund invests at least 80% of its assets in the equity securities of European companies with high dividend yields. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. The fund is classified under Article 8 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

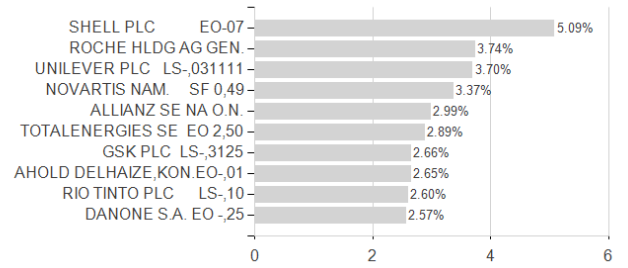
The investment objective is to generate long-term capital growth along with an adequate return by investing in the shares of high-dividend European companies.

Assessment Structure

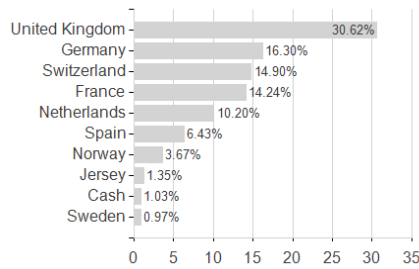
Assets



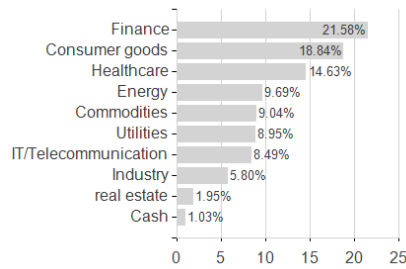
Largest positions



Countries



Branches



Currencies

