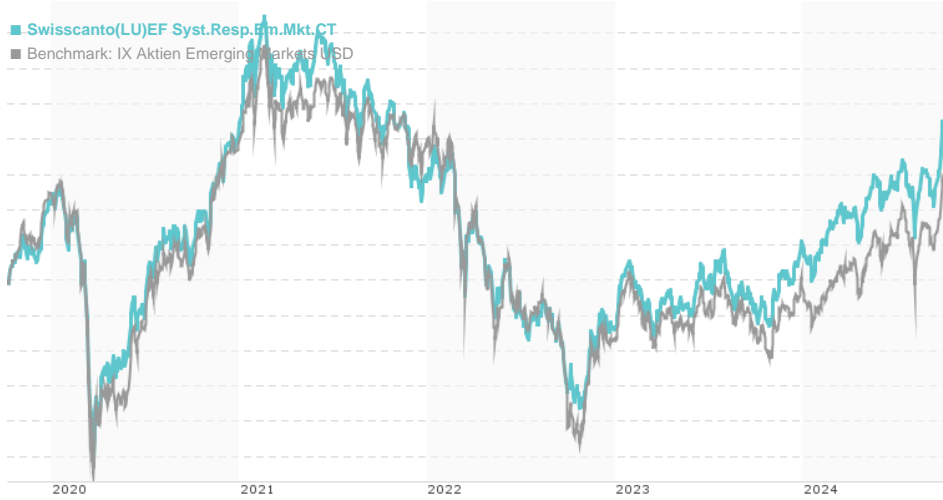


Swisscanto(LU)EF Syst.Resp.Em.Mkt.CT / LU1900093516 / A2N8XB / Swisscanto AM Int.

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.51 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	76						

Yearly Performance

2023	+13.44%
2022	-19.08%
2021	-6.00%
2020	+10.39%
2019	+11.71%

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	(10/03/2024) USD 1.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 94.50 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/23/2018	Swisscanto AM Int.			
KESt report funds	No	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.swisscanto.lu			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.90%	+11.57%	+15.07%	+27.81%	+43.31%	+1.14%	+22.11%	+21.51%
Performance p.a.	-	-	-	+27.73%	+19.68%	+0.38%	+4.07%	+3.38%
Sharpe ratio	8.00	1.53	1.34	1.91	1.14	-0.18	0.05	0.01
Volatility	15.24%	13.86%	12.89%	12.86%	14.38%	15.89%	17.29%	16.70%
Worst month	-	-0.64%	-2.59%	-2.89%	-6.68%	-11.04%	-17.12%	-17.12%
Best month	-	6.11%	6.11%	8.05%	15.43%	15.43%	15.43%	15.43%
Maximum loss	-2.74%	-9.32%	-9.32%	-9.32%	-10.31%	-34.81%	-40.53%	-

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](#)

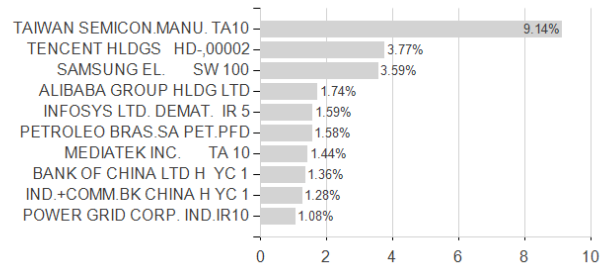
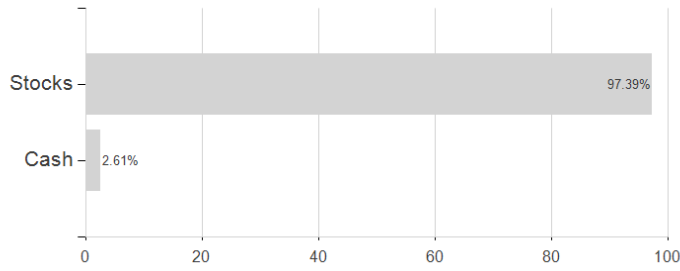
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Swisscanto(LU)EF Syst.Resp.Em.Mkt.CT / LU1900093516 / A2N8XB / Swisscanto AM Int.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

