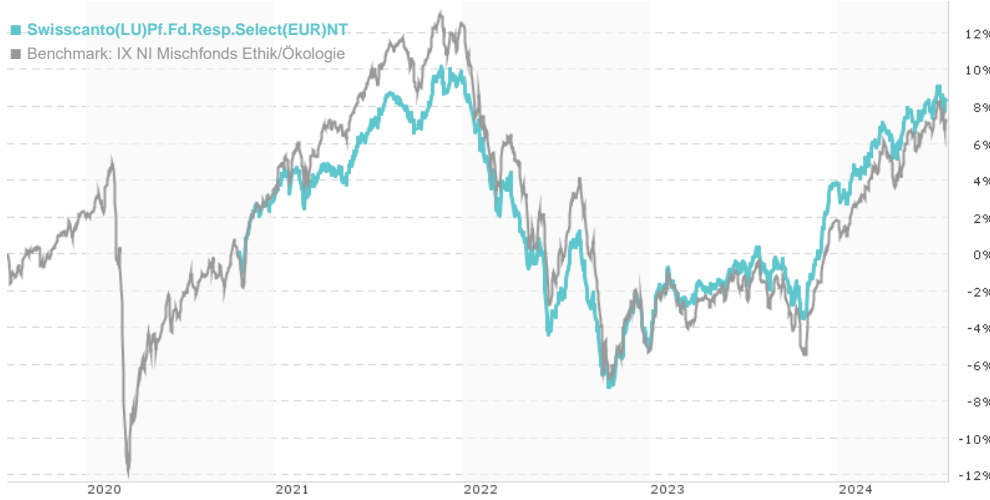


Swisscanto(LU)Pf.Fd.Resp.Select(EUR)NT / LU2243966947 / A2QG53 / Swisscanto AM Int.

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
108.40 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							77

Yearly Performance

2023	+9.34%
2022	-13.19%
2021	+5.94%

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	(07/29/2024) EUR 3.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 279.77 mill.	Dividends		Investment company	
Launch date	10/22/2020			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	+0.71%	+3.84%	+4.42%	+7.97%	+7.66%	+0.51%	-	+8.40%
Performance p.a.	-	-	-	+7.99%	+3.75%	+0.17%	-	+2.16%
Sharpe ratio	1.16	0.98	0.99	0.96	0.02	-0.69	-	-0.30
Volatility	5.15%	4.28%	4.25%	4.55%	4.93%	5.08%	0.00%	4.89%
Worst month	-	-1.19%	-1.19%	-1.59%	-4.18%	-4.18%	0.00%	-4.18%
Best month	-	1.72%	3.00%	3.93%	4.17%	4.17%	0.00%	4.17%
Maximum loss	-1.27%	-1.83%	-1.83%	-3.83%	-8.33%	-15.76%	0.00%	-

Distribution permission

Austria, Germany, 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(LU)Pf.Fd.Resp.Select(EUR)NT / LU2243966947 / A2QG53 / Swisscanto AM Int.**

**Investment strategy**

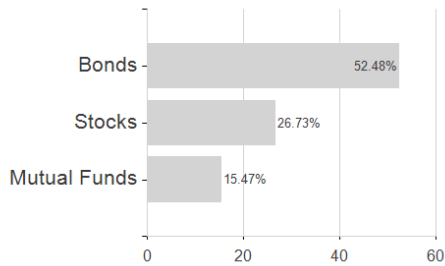
The equities portion is between 10% and 35%. Up to 50% of the investments can be made indirectly (via target funds). The target funds are selected in accordance with the requirements set out in the prospectus. At least 2/3 of the investments are selected by systematically taking into account ESG criteria 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**

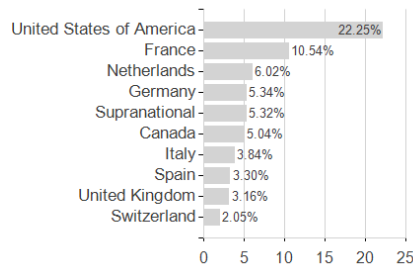
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in EUR by investing primarily in bonds worldwide. The fund invests in shares, bonds and money market instruments.

**Assessment Structure**

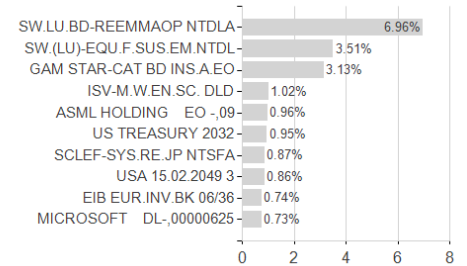
**Assets**



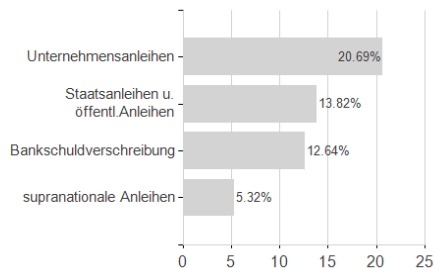
**Countries**



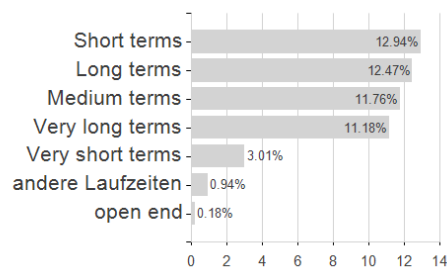
**Largest positions**



**Issuer**



**Duration**



**Currencies**

