

Swisscanto(LU)EF Syst.Resp.Em.Mkt.NT / LU1900094084 / A2N8XC / Swisscanto AM Int.

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
108.72 CHF	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ Swisscanto(LU)EF Syst.Resp.Em.Mkt.NT
■ Benchmark: IX Aktien Emerging Markets



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+3.99%
2022	-17.19%
2021	-2.33%
2020	+1.57%
2019	+10.61%

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) USD 74.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 92.79 mill.	Dividends		Investment company	
Launch date	11/23/2018	Swisscanto AM Int.			
KESr report funds	No	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	-1.36%	+2.48%	+17.19%	+17.99%	+22.90%	-5.18%	+1.85%	+8.72%
Performance p.a.	-	-	-	+17.94%	+10.85%	-1.76%	+0.37%	+1.41%
Sharpe ratio	-1.38	0.12	1.18	1.06	0.55	-0.30	-0.15	-0.10
Volatility	13.04%	16.48%	14.88%	14.08%	14.14%	16.05%	17.50%	16.97%
Worst month	-	-2.60%	-2.60%	-2.60%	-4.74%	-10.22%	-17.10%	-17.10%
Best month	-	5.58%	7.73%	7.73%	9.96%	9.96%	9.96%	9.96%
Maximum loss	-4.01%	-13.88%	-13.88%	-13.88%	-13.88%	-28.48%	-33.32%	-

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](#)

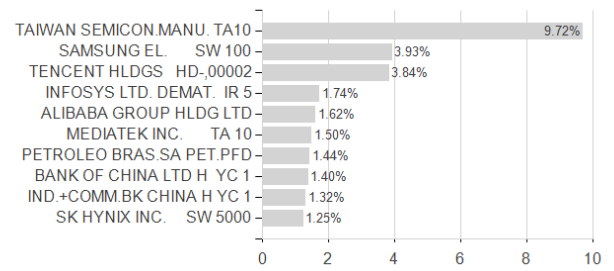
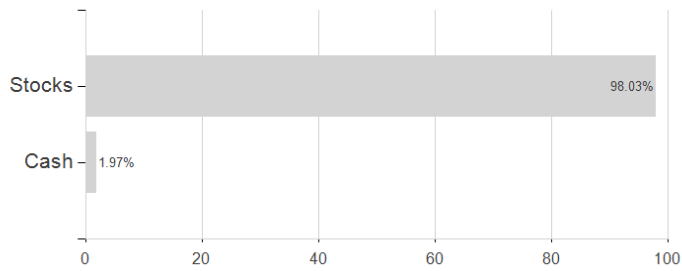
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

