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

Last 11/07/20241	Region	Branch		Type of yield	Туре
108.72 CHF	Emerging Markets	Mixed Sectors		reinvestment	Equity Fund
Swisscanto(LU)EF Syst.Res Benchmark: IX Aktien Emergi			20.0% 17.5% 15.0% 12.5% 10.0% 7.5% 5.0% 2.5% 0.0% -2.5% -5.0% -7.5% 10.0% -12.5% -15.0% 17.5% -22.5%	Risk key figuresSRI1Mountain-View Funds I	76
			-27.5%	2019	+10.61%
2020 20	2022	2023 2024		2019	+10.61%
2020 20 Master data	2022	2023 2024 Conditions	-27.5%	2019 Other figures	+10.61%
	2022 Single fund		27.5% 30.0%		+10.61% UNT 0
Master data	Single fund	Conditions	27.5% 30.0%	Other figures Minimum investment	
Master data Fund type	Single fund	Conditions Issue surcharge	27.5% 30.0% 5.00% 0.00%	Other figures Minimum investment	
Master data Fund type Category	Single fund Equity	Conditions Issue surcharge Planned administr. fee	27.5% 30.0% 5.00% 0.00% 0.00%	Other figures Minimum investment Savings plan	UNT 0 -
Master data Fund type Category Sub category	Single fund Equity Mixed Sectors	Conditions Issue surcharge Planned administr. fee Deposit fees	27.5% 30.0% 5.00% 0.00% 0.00% 0.00%	Other figures Minimum investment Savings plan UCITS / OGAW	UNT 0 - Yes
Master data Fund type Category Sub category Fund domicile	Single fund Equity Mixed Sectors Luxembourg	Conditions Issue surcharge Planned administr. fee Deposit fees Redemption charge	27.5% 30.0% 5.00% 0.00% 0.00% 0.00%	Other figures Minimum investment Savings plan UCITS / OGAW Performance fee	UNT 0 - Yes 0.00% 0.00%
Master data Fund type Category Sub category Fund domicile Tranch volume	Single fund Equity Mixed Sectors Luxembourg (11/07/2024) USD 74.21 mill.	Conditions Issue surcharge Planned administr. fee Deposit fees Redemption charge Ongoing charges	27.5% 30.0% 5.00% 0.00% 0.00% 0.00%	Other figures Minimum investment Savings plan UCITS / OGAW Performance fee Redeployment fee	UNT 0 - Yes 0.00% 0.00%
Master data Fund type Category Sub category Fund domicile Tranch volume Total volume	Single fund Equity Mixed Sectors Luxembourg (11/07/2024) USD 74.21 mill. (11/07/2024) USD 92.79 mill.	Conditions Issue surcharge Planned administr. fee Deposit fees Redemption charge Ongoing charges	27.5% 30.0% 5.00% 0.00% 0.00% 0.00%	Other figures Minimum investment Savings plan UCITS / OGAW Performance fee Redeployment fee Investment compa	UNT 0 - Yes 0.00% 0.00%
Master data Fund type Category Sub category Fund domicile Tranch volume Total volume Launch date	Single fund Equity Mixed Sectors Luxembourg (11/07/2024) USD 74.21 mill. (11/07/2024) USD 92.79 mill. 11/23/2018	Conditions Issue surcharge Planned administr. fee Deposit fees Redemption charge Ongoing charges	27.5% 30.0% 5.00% 0.00% 0.00% 0.00%	Other figures Minimum investment Savings plan UCITS / OGAW Performance fee Redeployment fee Investment compa	UNT 0 - Yes 0.00% 0.00% 0.00% Swisscanto AM Int.

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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%	-

Fund manager

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

Zürcher Kantonalbank

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