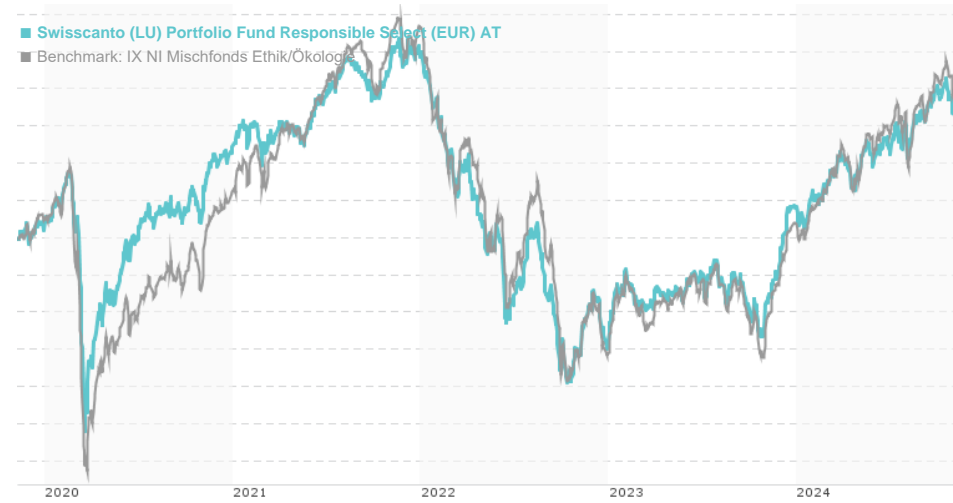


Swisscanto (LU) Portfolio Fund Responsible Select (EUR) AT / LU0161534358 / 216562 / Swisscanto AM Int.

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
186.75 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>						
	78						

Yearly Performance

2023	+8.02%
2022	-14.27%
2021	+4.64%
2020	+4.48%
2019	+7.75%

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	(11/07/2024) EUR 36.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 278.18 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/29/2000	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	+0.11%	+3.03%	+5.87%	+11.13%	+14.77%	-2.19%	+7.70%	+97.62%
Performance p.a.	-	-	-	+11.10%	+7.12%	-0.74%	+1.49%	+2.86%
Sharpe ratio	-0.42	0.71	0.90	1.90	0.89	-0.73	-0.29	-0.04
Volatility	4.27%	4.33%	4.33%	4.26%	4.61%	5.18%	5.45%	4.16%
Worst month	-	-1.23%	-1.30%	-1.30%	-2.83%	-4.28%	-6.60%	-6.60%
Best month	-	1.34%	2.90%	3.82%	3.82%	4.07%	4.07%	4.07%
Maximum loss	-1.79%	-1.84%	-1.93%	-1.93%	-4.16%	-16.69%	-16.69%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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) Portfolio Fund Responsible Select (EUR) AT / LU0161534358 / 216562 / Swisscanto AM Int.**

**Investment strategy**

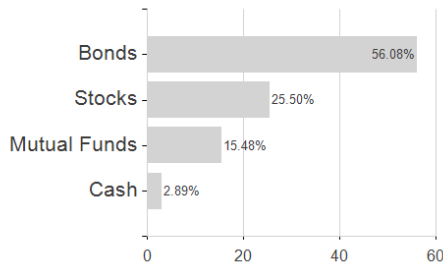
The equities portion is between 10% and 35%. Up to 50% of the investments can be made indirectly (via target funds). The target funds are selected in accordance with the requirements set out in the prospectus. At least 2/3 of the investments are selected by systematically taking into account ESG criteria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

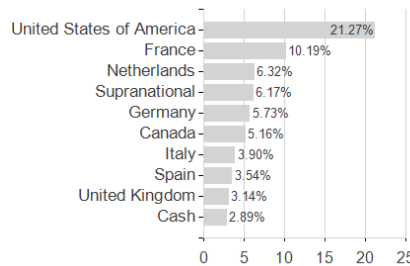
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in EUR by investing primarily in bonds worldwide. The fund invests in shares, bonds and money market instruments.

**Assessment Structure**

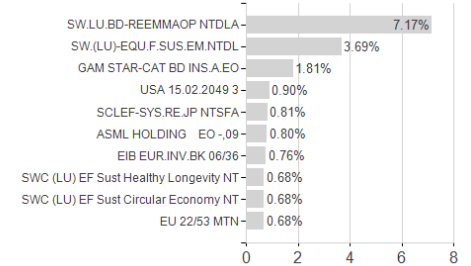
**Assets**



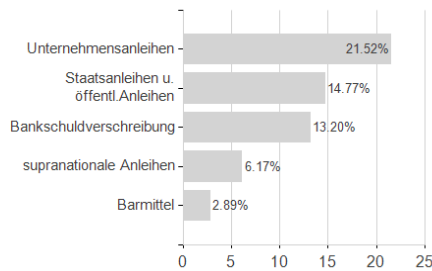
**Countries**



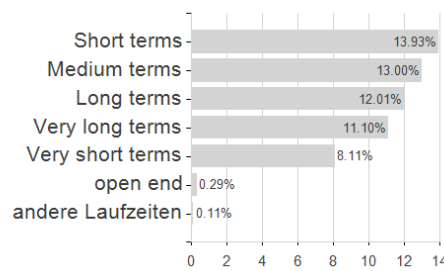
**Largest positions**



**Issuer**



**Duration**



**Currencies**

