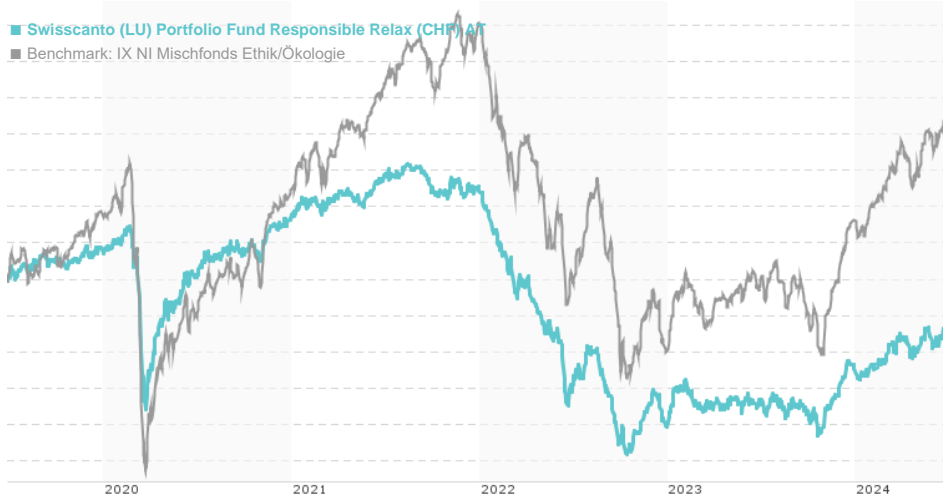


Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) AT / LU0161539076 / 216774 / Swisscanto AM Int.

Last 06/25/2024 ¹	Region	Branch	Type of yield	Type
138.58 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+3.51%
2022	-12.33%
2021	+1.23%
2020	+2.08%
2019	+5.91%

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	(06/25/2024) CHF 27.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/25/2024) CHF 79.65 mill.	Dividends		Investment company	
Launch date	12/31/1996	Swisscanto AM Int.			
KESt report funds	Yes	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	+0.67%	+1.99%	+2.25%	+4.44%	+3.18%	-7.75%	-2.65%	+44.69%
Performance p.a.	-	-	-	+4.44%	+1.58%	-2.65%	-0.53%	+1.35%
Sharpe ratio	1.41	0.13	0.34	0.23	-0.58	-1.75	-1.11	-0.82
Volatility	3.81%	3.17%	3.21%	3.35%	3.62%	3.61%	3.79%	2.84%
Worst month	-	-0.78%	-0.78%	-0.85%	-3.35%	-3.35%	-5.32%	-5.32%
Best month	-	1.17%	1.17%	2.20%	2.20%	2.20%	3.64%	4.21%
Maximum loss	-0.49%	-1.41%	-1.41%	-2.52%	-6.23%	-15.04%	-15.04%	-

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) Portfolio Fund Responsible Relax (CHF) AT / LU0161539076 / 216774 / Swisscanto AM Int.

Investment strategy

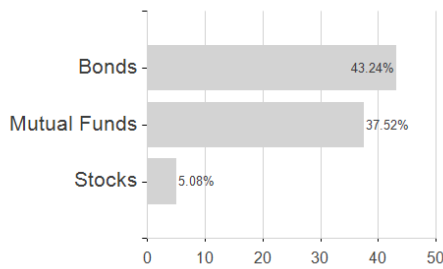
The fund invests in shares, bonds and money market instruments. The equities portion is between 0% and 30%. Up to 50% of the investments can be made indirectly (via target funds). The target funds are selected in accordance with the requirements set out in the prospectus. At least 2/3 of the investments 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

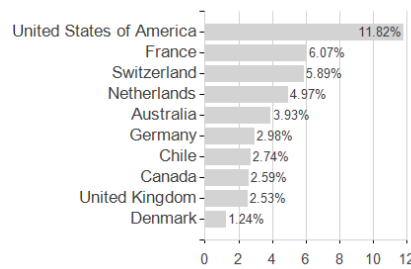
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in CHF by investing primarily in bonds worldwide.

Assessment Structure

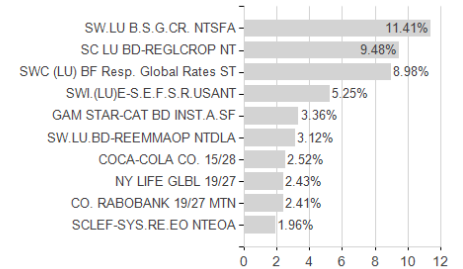
Assets



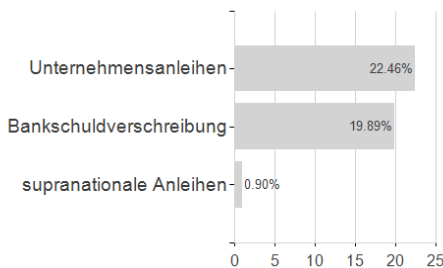
Countries



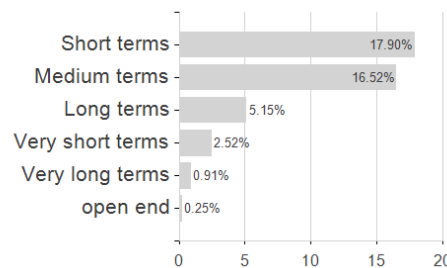
Largest positions



Issuer



Duration



Currencies

