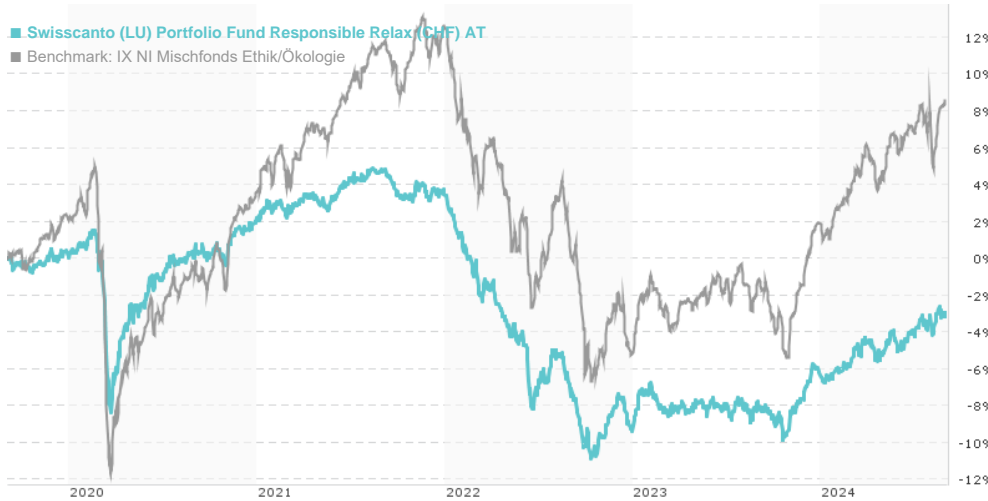


## Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) AT / LU0161539076 / 216774 / Swisscanto AM Int.

| Last 08/30/2024 <sup>1</sup> | Region    | Branch                 | Type of yield | Type       |
|------------------------------|-----------|------------------------|---------------|------------|
| 139.92 CHF                   | Worldwide | Mixed Fund/Focus Bonds | reinvestment  | Mixed Fund |

■ Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) AT  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

EDA<sup>3</sup>

75

## 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       | (08/30/2024) CHF 29.46 mill. | Ongoing charges   | -     | Redeployment fee   | 0.00% |
| Total volume        | (08/30/2024) CHF 79.94 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               | <a href="https://www.swisscanto.lu">https://www.swisscanto.lu</a> |       |                    |       |
| Fund manager        | Zürcher Kantonalbank         |   |       |                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance      | +0.39% | +2.60% | +3.24% | +5.11% | +3.95% | -7.60%  | -3.06%  | +46.08%     |
| Performance p.a. | -      | -      | -      | +5.09% | +1.95% | -2.60%  | -0.62%  | +1.38%      |
| Sharpe ratio     | 0.28   | 0.49   | 0.44   | 0.48   | -0.44  | -1.66   | -1.08   | -0.75       |
| Volatility       | 4.43%  | 3.62%  | 3.35%  | 3.36%  | 3.51%  | 3.68%   | 3.83%   | 2.84%       |
| Worst month      | -      | -0.78% | -0.78% | -0.85% | -3.35% | -3.35%  | -5.32%  | -5.32%      |
| Best month       | -      | 1.15%  | 1.17%  | 2.20%  | 2.20%  | 2.20%   | 3.64%   | 4.21%       |
| Maximum loss     | -1.10% | -1.41% | -1.41% | -2.27% | -4.32% | -14.96% | -15.04% | -           |

## Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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

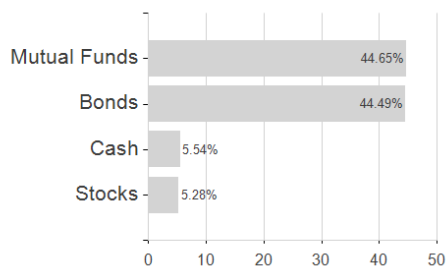
The fund invests in shares, bonds and money market instruments. The equities portion is between 0% and 30%. Up to 50% of the investments can be made indirectly (via target funds). The target funds are selected in accordance with the requirements set out in the prospectus. At least 2/3 of the investments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

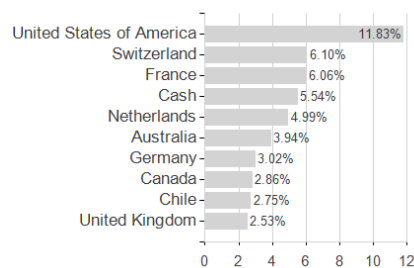
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in CHF by investing primarily in bonds worldwide.

### Assessment Structure

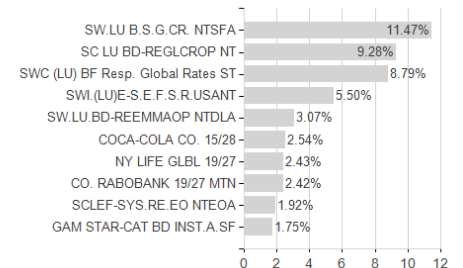
#### Assets



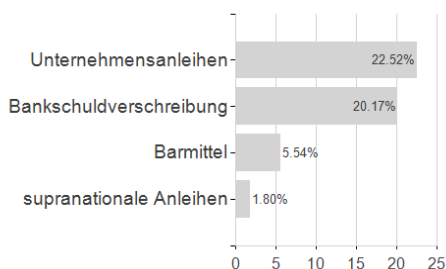
#### Countries



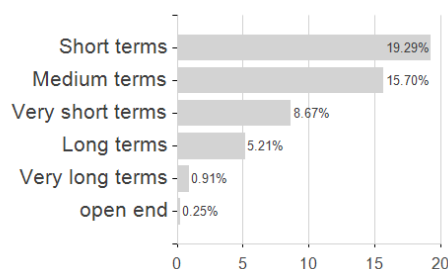
#### Largest positions



#### Issuer



#### Duration



#### Currencies

