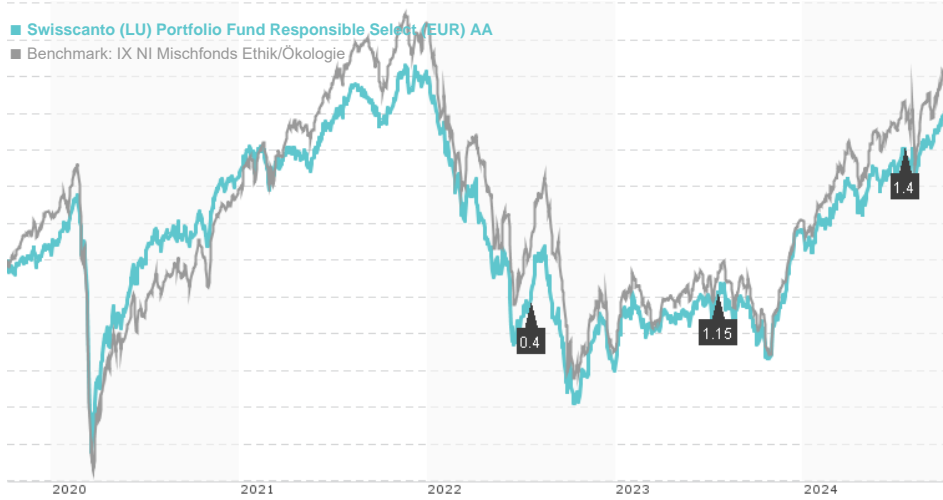


Swisscanto (LU) Portfolio Fund Responsible Select (EUR) AA / LU0112799290 / 565769 / Swisscanto AM Int.

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
124.18 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+8.01%
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	(10/03/2024) EUR 225.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 281.14 mill.	Dividends		Investment company	
Launch date	9/27/2000	16.07.2024	1.40 EUR	Swisscanto AM Int.	
KESt report funds	Yes	18.07.2023	1.15 EUR	Rue de Bitbourg 19, 1273, Luxembourg	
Business year start	01.04.	19.07.2022	0.40 EUR	Luxembourg	
Sustainability type	Ethics/ecology	13.07.2021	0.85 EUR	https://www.swisscanto.lu	
Fund manager	Zürcher Kantonalbank	14.07.2020	1.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+3.52%	+6.08%	+12.88%	+14.99%	+0.24%	+8.12%	+97.86%
Performance p.a.	-	-	-	+12.84%	+7.22%	+0.08%	+1.57%	+2.88%
Sharpe ratio	3.95	0.85	1.13	2.12	0.84	-0.61	-0.31	-0.09
Volatility	3.39%	4.58%	4.35%	4.55%	4.74%	5.17%	5.43%	4.24%
Worst month	-	-1.30%	-1.30%	-1.41%	-2.83%	-4.28%	-6.59%	-6.59%
Best month	-	1.34%	2.90%	3.82%	3.82%	4.06%	4.06%	4.06%
Maximum loss	-0.33%	-1.84%	-1.94%	-2.15%	-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) AA / LU0112799290 / 565769 / Swisscanto AM Int.

Investment strategy

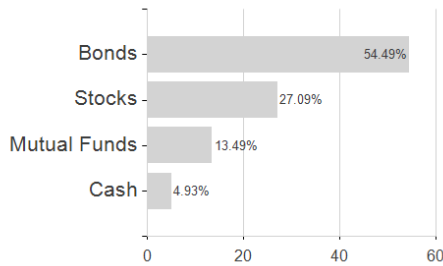
The equities portion is between 10% and 35%. Up to 50% of the investments can be made indirectly (via target funds). The target funds are selected in accordance with the requirements set out in the prospectus. At least 2/3 of the investments are selected by systematically taking into account ESG criteria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

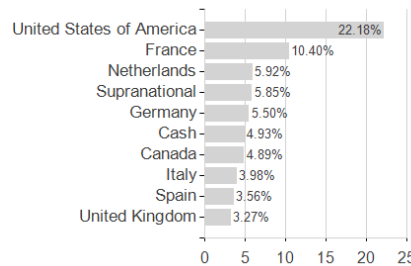
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in EUR by investing primarily in bonds worldwide. The fund invests in shares, bonds and money market instruments.

Assessment Structure

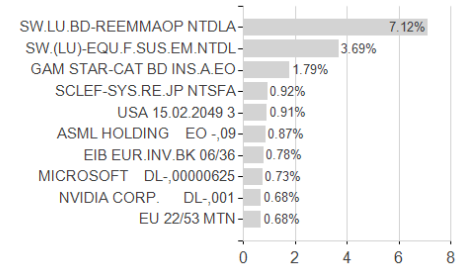
Assets



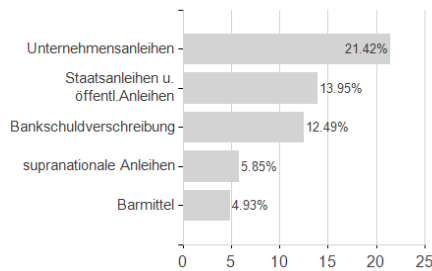
Countries



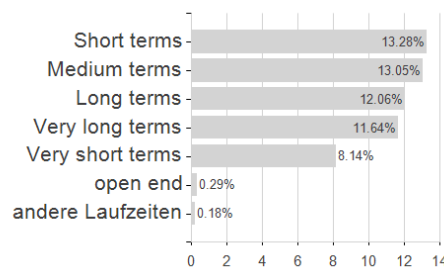
Largest positions



Issuer



Duration



Currencies

