

Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders AT / LU0102842878 / 930913 / Swisscanto AM

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
525.44 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+12.77%
2022	-17.20%
2021	+19.79%
2020	+19.00%
2019	+29.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/08/2024) EUR 44.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) EUR 46.35 mill.	Dividends		Investment company	
Launch date	12/10/1999	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	+0.53%	+10.46%	+9.86%	+12.67%	+15.03%	+8.41%	+59.17%	+5.12%
Performance p.a.	-	-	-	+12.70%	+7.24%	+2.73%	+9.73%	+0.20%
Sharpe ratio	0.70	2.05	1.82	0.93	0.27	-0.07	0.34	-0.16
Volatility	4.88%	8.95%	8.96%	9.69%	13.03%	14.37%	17.65%	22.49%
Worst month	-	-1.72%	-1.72%	-5.04%	-8.73%	-8.73%	-10.51%	-26.06%
Best month	-	3.81%	3.81%	4.64%	10.10%	10.10%	13.17%	19.11%
Maximum loss	-0.66%	-3.71%	-3.71%	-10.96%	-15.40%	-19.83%	-31.98%	-

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](#)

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Investment strategy

The fund invests at least 80% of its assets in the equity securities of companies from a wide variety of sectors. The fund focuses on companies with intensive research and development activities that consequently create potential for future product innovations and company growth. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements.

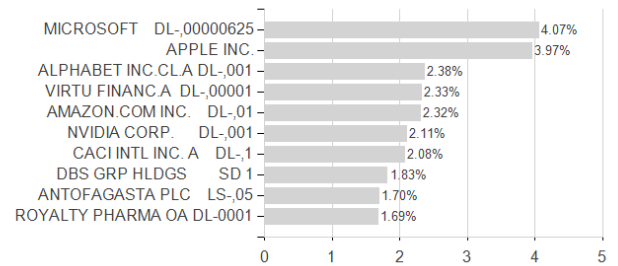
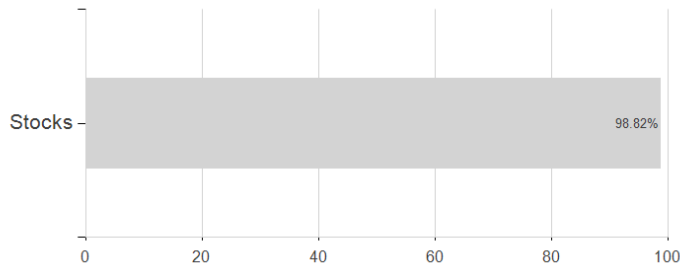
Investment goal

The investment objective is to generate long-term capital growth along with an adequate return by investing worldwide in the shares of innovative companies.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

