

Swisscanto (CH) Equity Fund Sustainable Emerging Markets AA USD / CH0004661267 / 986640 / Swisscanto Fondsl.

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
191.86 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund

■ Swisscanto (CH) Equity Fund Sustainable Emerging Markets AA USD
■ Benchmark: IX Aktien Emerging Markets USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 85

Yearly Performance

2023	+8.58%
2022	-19.38%
2021	-8.15%
2020	+21.98%
2019	+21.50%

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	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) USD 33.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) USD 532.77 mill.	Dividends		Investment company	
Launch date	11/29/1996	17.01.2024	2.25 USD	Swisscanto Fondsl. Bahnhofstraße 9, 8001, Zürich Switzerland https://www.swisscanto.ch	
KEST report funds	Yes	18.01.2023	1.60 USD		
Business year start	01.10.	18.01.2022	1.00 USD		
Sustainability type	Ethics/ecology	12.01.2021	3.00 USD		
Fund manager	Zürcher Kantonalbank	14.01.2020	1.72 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.07%	+12.24%	+7.38%	+12.43%	+11.02%	-15.03%	+24.62%	+215.43%
Performance p.a.	-	-	-	+12.51%	+5.36%	-5.28%	+4.49%	+4.26%
Sharpe ratio	7.04	1.75	1.22	0.64	0.10	-0.55	0.04	0.02
Volatility	12.33%	12.78%	12.92%	13.74%	15.31%	16.40%	18.14%	20.63%
Worst month	-	-3.85%	-3.85%	-6.22%	-10.68%	-10.68%	-18.78%	-26.06%
Best month	-	6.35%	4.85%	6.35%	12.26%	12.26%	12.26%	19.45%
Maximum loss	-2.08%	-6.72%	-5.43%	-12.52%	-18.35%	-36.85%	-41.57%	-

Distribution permission

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](#)

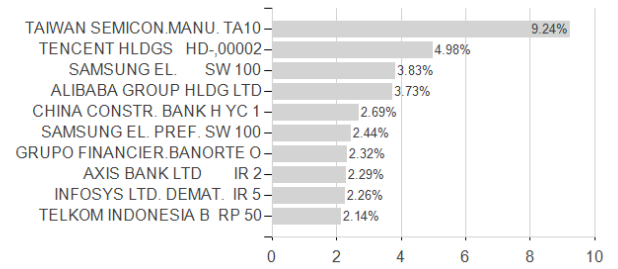
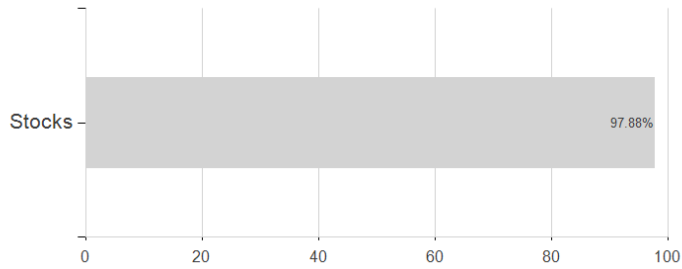
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

