

Swisscanto (LU) Equity Fund Sustainable Global Climate AT / LU0275317336 / A0MKFU / Swisscanto AM Int.

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
153.16 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

82

Yearly Performance

2023	+12.92%
2022	-19.00%
2021	+16.42%
2020	+44.01%
2019	+30.06%

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	(05/17/2024) EUR 84.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 184.69 mill.	Dividends		Investment company	
Launch date	2/22/2007	Swisscanto AM Int.			
KESt report funds	Yes	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Climate	https://www.swisscanto.lu			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.30%	+23.15%	+12.21%	+17.67%	+24.86%	+24.26%	+92.41%	+53.16%
Performance p.a.	-	-	-	+17.62%	+11.72%	+7.50%	+13.97%	+2.50%
Sharpe ratio	4.62	3.77	2.47	0.93	0.40	0.19	0.48	-0.07
Volatility	13.64%	12.82%	13.15%	14.88%	19.82%	19.74%	21.38%	19.65%
Worst month	-	-1.16%	-1.16%	-8.63%	-10.76%	-11.16%	-15.18%	-21.79%
Best month	-	8.54%	8.54%	8.54%	20.86%	20.86%	20.86%	20.86%
Maximum loss	-1.85%	-4.00%	-3.95%	-18.04%	-18.04%	-29.50%	-33.68%	-

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) Equity Fund Sustainable Global Climate AT / LU0275317336 / A0MKFU / Swisscanto AM Int.

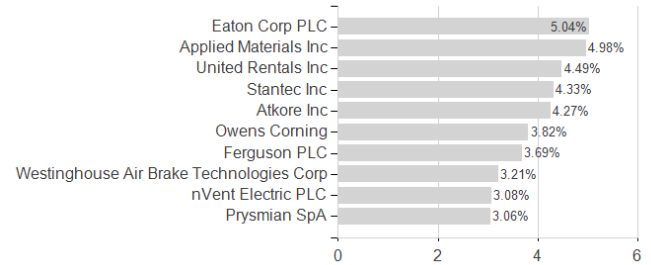
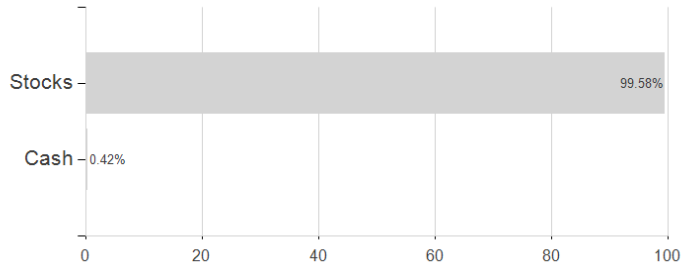
Investment goal

The fund invests worldwide mainly in the shares of companies making a contribution towards reducing the climate change or its consequences (Climate Stars). The wide spread of equities over various sectors and countries reduces the risk in comparison with a single investment. On account of this broad diversification, the fund features an efficient risk/return ratio.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

