

Swisscanto(LU)Eq.Fd.Sust.Gl.Water AT / LU0302976872 / A0MSPX / Swisscanto AM Int.

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
305.85 EUR	Worldwide	Sector Utility	reinvestment	Equity Fund

■ Swisscanto(LU)Eq.Fd.Sust.Gl.Water AT
■ Benchmark: IX Aktien Versorger



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 87

Yearly Performance

2023	+8.47%
2022	-18.06%
2021	+38.36%
2020	+9.57%
2019	+32.77%

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	Sector Utility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) EUR 292.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 443.77 mill.	Dividends		Investment company	
Launch date	9/18/2007	Swisscanto AM Int.			
KESt report funds	Yes	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Water	https://www.swisscanto.lu			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.16%	+24.06%	+7.74%	+15.83%	+11.67%	+15.77%	+63.26%	+205.85%
Performance p.a.	-	-	-	+15.78%	+5.67%	+5.00%	+10.29%	+6.96%
Sharpe ratio	-1.74	4.71	2.21	1.07	0.12	0.08	0.36	0.19
Volatility	9.61%	10.65%	10.47%	11.18%	15.12%	14.48%	18.01%	16.29%
Worst month	-	-5.14%	-2.45%	-5.14%	-6.93%	-10.47%	-12.87%	-14.83%
Best month	-	7.69%	6.92%	7.69%	12.83%	12.83%	12.83%	12.83%
Maximum loss	-3.83%	-3.83%	-3.83%	-12.28%	-17.29%	-24.64%	-34.02%	-

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

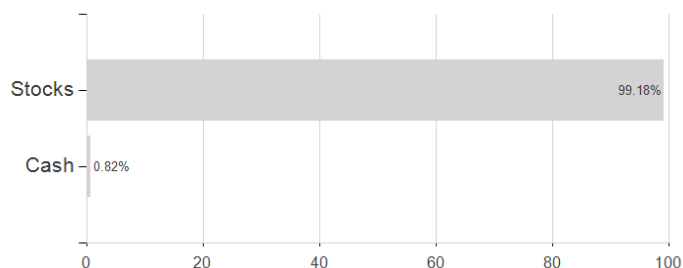
The fund invests at least 80% of its assets in equity securities of companies that provide technologies, products or services related to the water value chain. Companies in the sectors of water supply, water technologies, water treatment, water services, water purification and water recycling are targeted in particular. The fund is classified under Art. 9 SFDR. The securities are selected on a discretionary basis using a consistent investment process (active management). With regard to portfolio composition, the selection of stocks and the associated weightings are focused on companies from the MSCI World TR Net. The portfolio composition may deviate significantly from this benchmark index. The investment policy is to outperform the benchmark index. The Asset Manager may at any time deviate - significantly or insignificantly, positively or negatively - from the benchmark index by actively overweighting or underweighting individual securities and sectors based on market conditions and risk assessments.

Investment goal

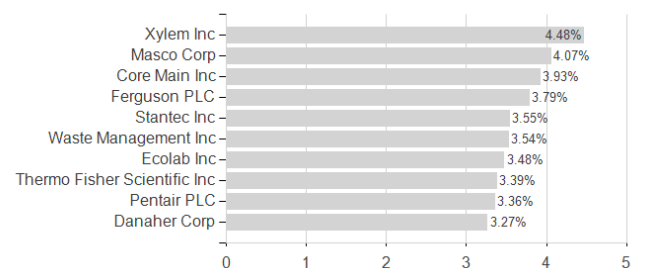
The investment objective is to generate long-term capital growth along with an adequate return by investing worldwide in the shares of companies in the water sector that are compatible with the Sustainable approach.

Assessment Structure

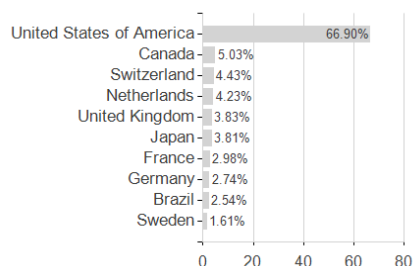
Assets



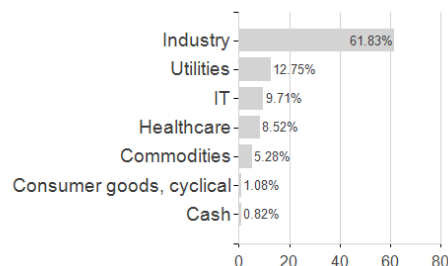
Largest positions



Countries



Branches



Currencies

