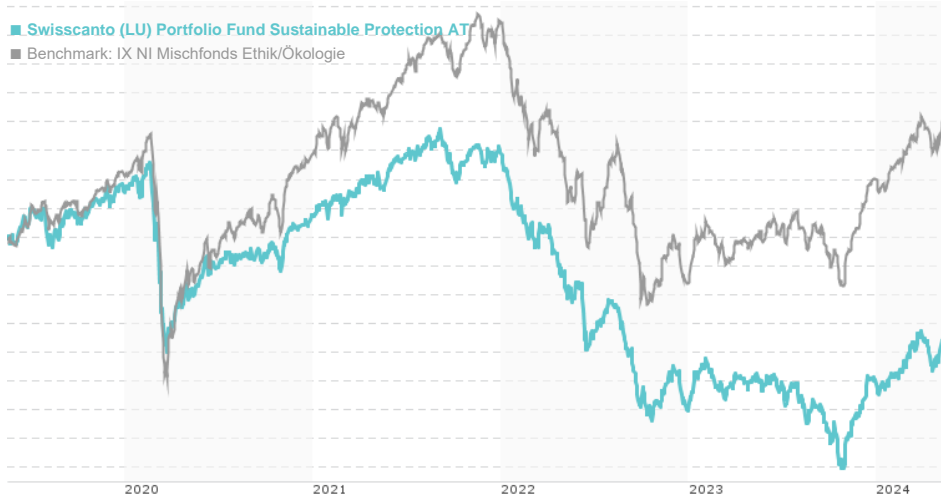


Swisscanto (LU) Portfolio Fund Sustainable Protection AT / LU0562145853 / A1JJB7 / Swisscanto AM Int.

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
99.15 CHF	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+2.42%
2022	-16.87%
2021	+4.25%
2020	-1.54%
2019	+8.63%

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/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) CHF 13.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) CHF 14.35 mill.	Dividends		Investment company	
Launch date	12/10/2010	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	+3.14%	+7.76%	+4.32%	+4.47%	-2.52%	-9.10%	-6.32%	-0.85%
Performance p.a.	-	-	-	+4.45%	-1.26%	-3.13%	-1.30%	-0.06%
Sharpe ratio	6.76	2.65	1.70	0.12	-0.92	-1.35	-0.94	-0.70
Volatility	6.20%	4.71%	4.94%	5.52%	5.50%	5.17%	5.43%	5.55%
Worst month	-	-2.27%	-2.27%	-2.93%	-4.57%	-4.57%	-5.74%	-11.82%
Best month	-	4.31%	2.99%	4.31%	4.31%	4.31%	4.31%	4.31%
Maximum loss	-0.54%	-2.97%	-2.97%	-7.19%	-13.37%	-21.93%	-21.93%	-

Distribution permission

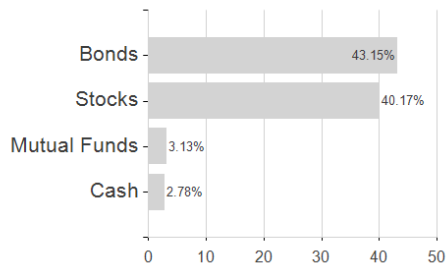
Austria, Germany, Luxembourg

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](#)

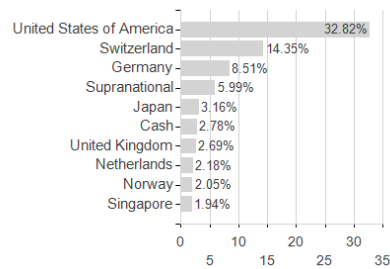
Swisscanto (LU) Portfolio Fund Sustainable Protection AT / LU0562145853 / A1JJB7 / Swisscanto AM Int.

Assessment Structure

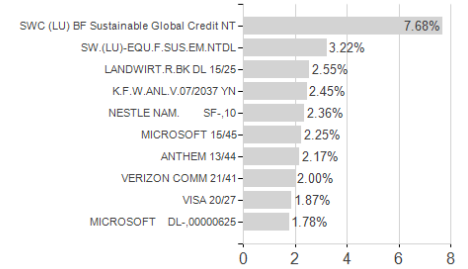
Assets



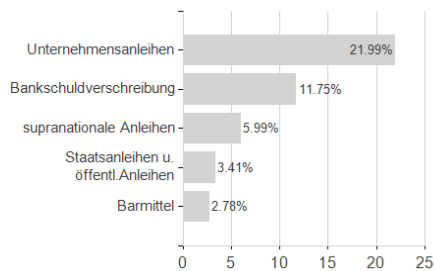
Countries



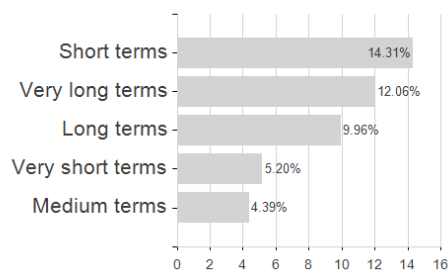
Largest positions



Issuer



Duration



Currencies

