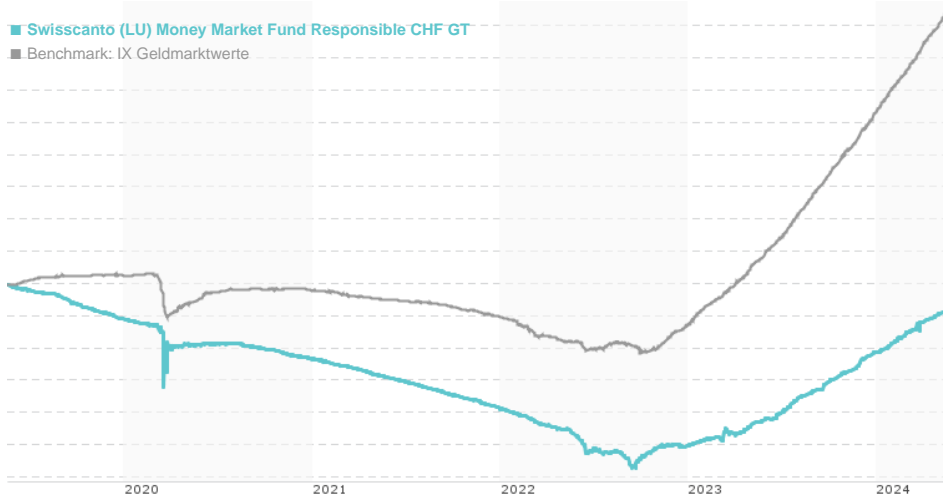


Swisscanto (LU) Money Market Fund Responsible CHF GT / LU0899940042 / A1W9LF / Swisscanto AM Int.

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
96.20 CHF	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ Swisscanto (LU) Money Market Fund Responsible CHF GT
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

-

Yearly Performance

2023	+1.50%
2022	-0.58%
2021	-0.79%
2020	-0.63%
2019	-0.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) CHF 65.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) CHF 462.96 mill.	Dividends		Investment company	
Launch date	7/1/2013	Swisscanto AM Int.			
KESr 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	+0.11%	+0.91%	+0.64%	+1.76%	+1.89%	+1.02%	-0.40%	-3.60%
Performance p.a.	-	-	-	+1.75%	+0.94%	+0.34%	-0.08%	-0.37%
Sharpe ratio	-17.68	-6.39	-6.02	-8.35	-10.32	-14.38	-6.97	-9.88
Volatility	0.14%	0.31%	0.34%	0.25%	0.28%	0.24%	0.56%	0.42%
Worst month	-	0.05%	0.05%	0.05%	-0.20%	-0.20%	-0.34%	-0.34%
Best month	-	0.18%	0.18%	0.19%	0.19%	0.19%	0.19%	0.19%
Maximum loss	-0.01%	-0.13%	-0.13%	-0.13%	-0.61%	-1.46%	-2.86%	-

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) Money Market Fund Responsible CHF GT / LU0899940042 / A1W9LF / Swisscanto AM Int.

Investment strategy

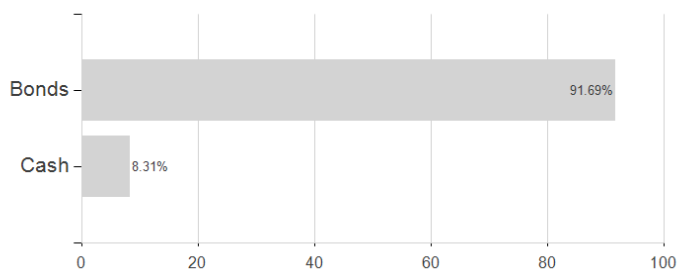
The securities are selected on a discretionary basis using a consistent investment process (active management). With regard to portfolio composition, the selection of stocks and the associated weightings are focused on companies from the FTSE 3-Month Swiss Franc Eurodeposit. The portfolio composition may deviate moderately 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

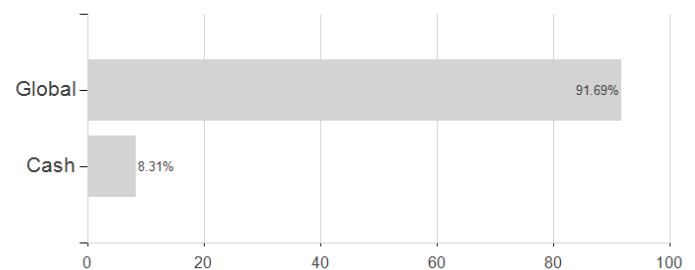
The investment objective is a long-term capital preservation with an adequate return in CHF, by investing in money market instruments issued by debtors with a good credit rating. The fund classifies itself as a standard variable net asset value money market fund (VNAF MMF). It invests 100% of its assets in money market instruments in accordance with the Money Market Fund Regulation, of which at least 80% is made in CHF. The weighted average duration may not be longer than six months, and the weighted average residual maturity may not be longer than 12 months. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. The fund is classified under Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector («SFDR»).

Assessment Structure

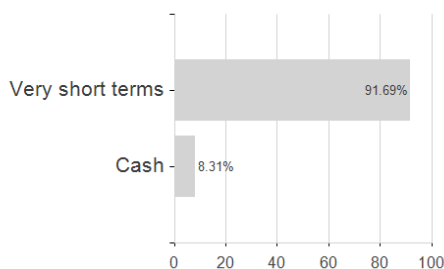
Assets



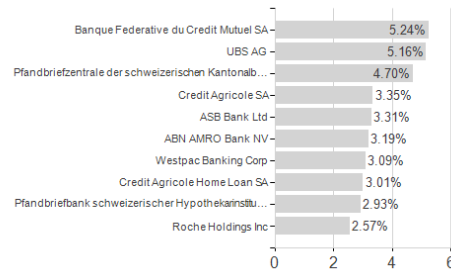
Countries



Duration



Largest positions



Rating

