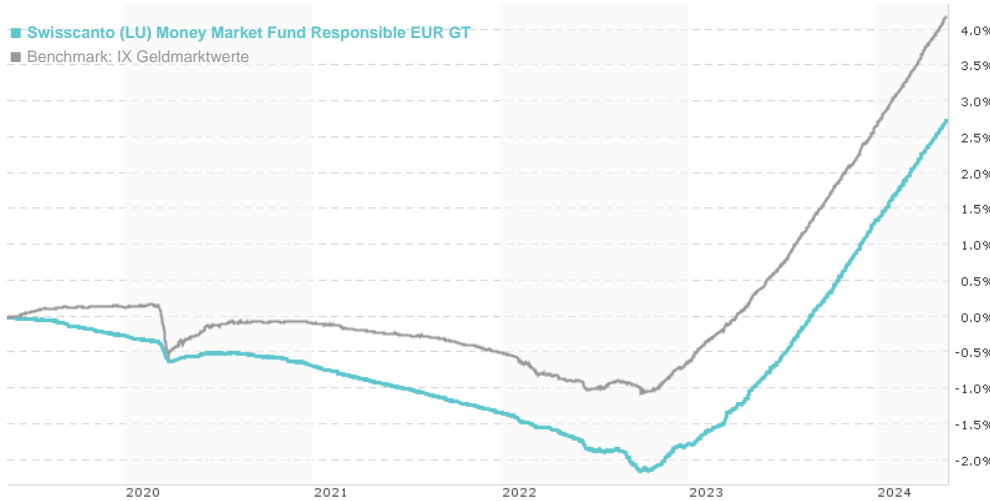


## Swisscanto (LU) Money Market Fund Responsible EUR GT / LU0899940125 / A111C0 / Swisscanto AM Int.

Last 05/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.03 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

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



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

EDA<sup>3</sup>

-

## Yearly Performance

2023	+3.17%
2022	-0.44%
2021	-0.66%
2020	-0.43%
2019	-0.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
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	(05/15/2024) EUR 4.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 136.47 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	<a href="https://www.swisscanto.lu">https://www.swisscanto.lu</a>			
Fund manager	Samuel Manser				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+1.89%	+1.37%	+3.68%	+4.47%	+3.70%	+2.73%	+1.07%
Performance p.a.	-	-	-	+3.67%	+2.21%	+1.22%	+0.54%	+0.11%
Sharpe ratio	-0.11	0.13	-0.31	-1.02	-7.91	-13.21	-18.48	-23.72
Volatility	0.13%	0.12%	0.11%	0.14%	0.20%	0.20%	0.18%	0.16%
Worst month	-	0.16%	0.16%	0.16%	-0.25%	-0.25%	-0.27%	-0.27%
Best month	-	0.33%	0.33%	0.34%	0.34%	0.34%	0.34%	0.34%
Maximum loss	0.00%	0.00%	0.00%	-0.02%	-0.51%	-1.24%	-2.17%	-

## Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

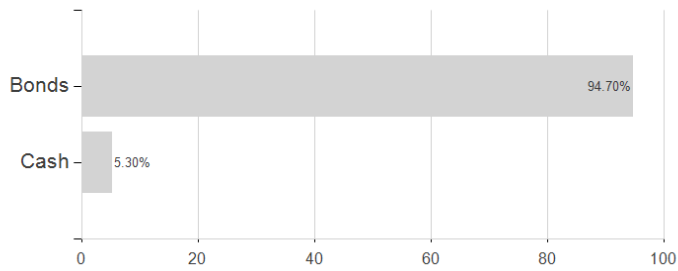
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

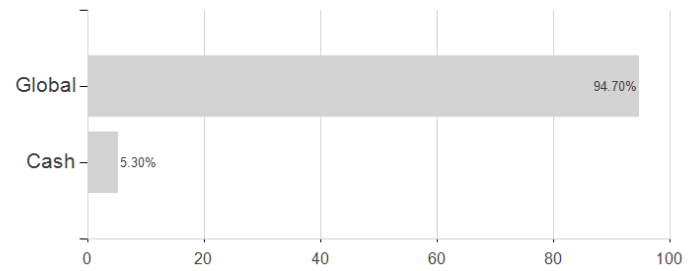
**Swisscanto (LU) Money Market Fund Responsible EUR GT / LU0899940125 / A111C0 / Swisscanto AM Int.**

**Assessment Structure**

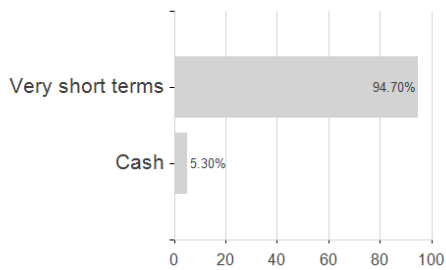
**Assets**



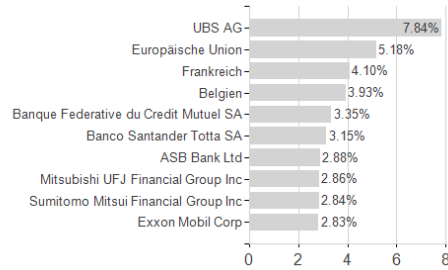
**Countries**



**Duration**



**Largest positions**



**Rating**

