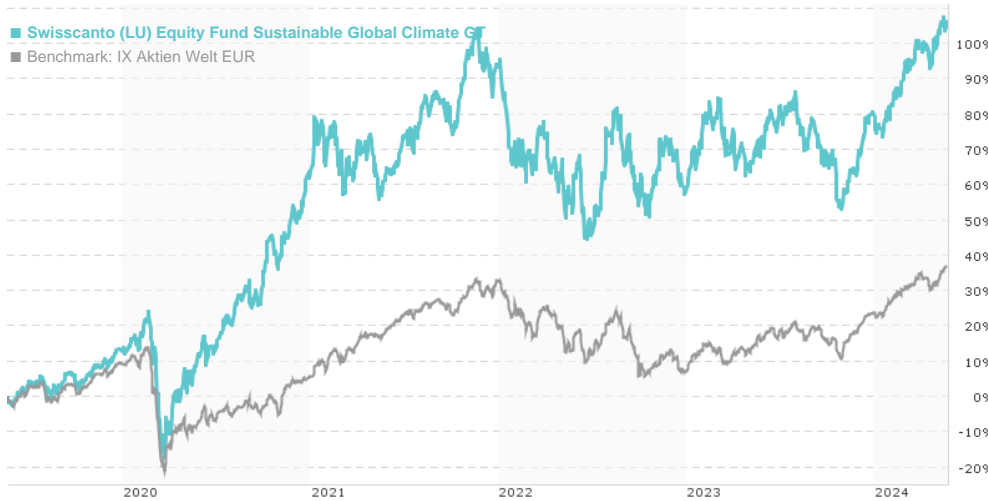


Swisscanto (LU) Equity Fund Sustainable Global Climate GT / LU0866303620 / A1W4ZA / Swisscanto AM Int.

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
262.66 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	+14.15%
2022	-18.11%
2021	+17.70%
2020	+45.58%
2019	+31.47%

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	(05/21/2024) EUR 3.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 186.91 mill.	Dividends		Investment company	
Launch date	11/8/2013	Swisscanto AM Int.			
KESt report funds	No	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	+5.92%	+26.02%	+14.05%	+19.10%	+32.02%	+28.10%	+106.53%	+160.11%
Performance p.a.	-	-	-	+19.10%	+14.92%	+8.60%	+15.59%	+9.49%
Sharpe ratio	7.80	4.32	2.82	1.03	0.56	0.24	0.55	0.31
Volatility	13.14%	12.88%	13.12%	14.85%	19.75%	19.75%	21.37%	18.20%
Worst month	-	-1.06%	-1.06%	-8.54%	-10.68%	-11.08%	-15.10%	-15.10%
Best month	-	8.64%	8.64%	8.64%	20.96%	20.96%	20.96%	20.96%
Maximum loss	-1.84%	-3.94%	-3.89%	-17.82%	-17.82%	-29.05%	-33.62%	-

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](#)

Swisscanto (LU) Equity Fund Sustainable Global Climate GT / LU0866303620 / A1W4ZA / Swisscanto AM Int.

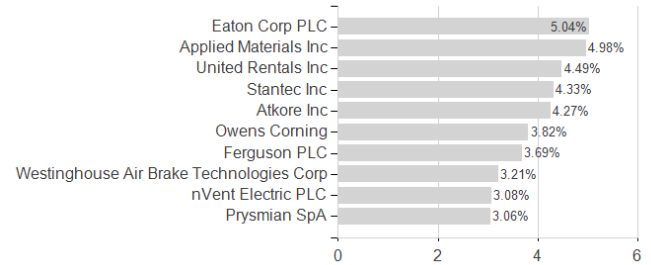
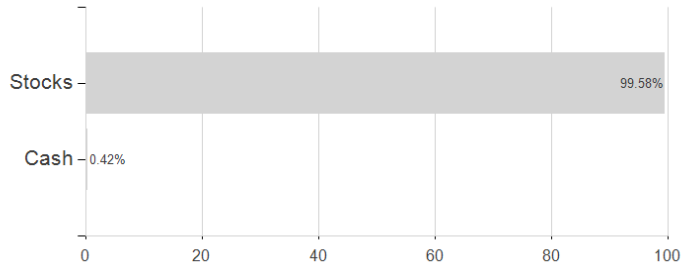
Investment goal

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

