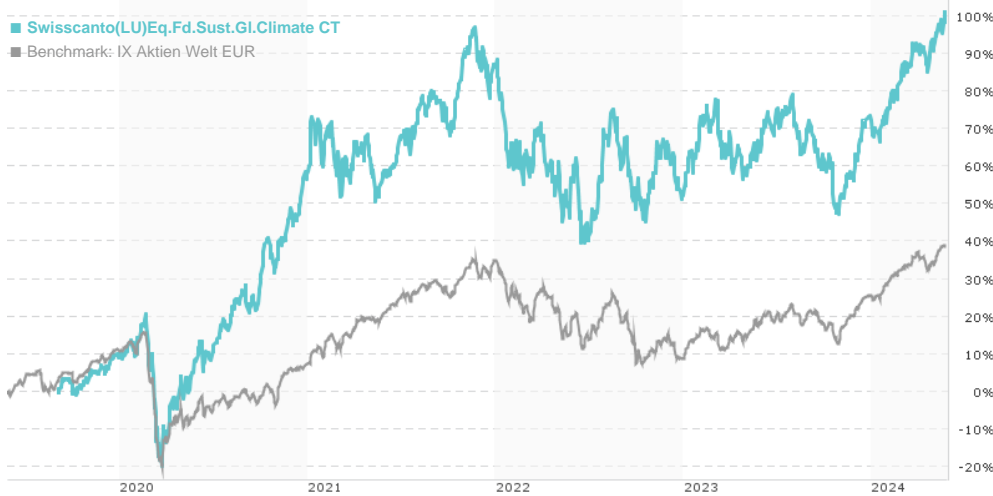


Swisscanto(LU)Eq.Fd.Sust.Gl.Climate CT / LU2040176203 / A2PQ45 / Swisscanto AM Int.

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
201.12 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Swisscanto(LU)Eq.Fd.Sust.Gl.Climate CT
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ 82

Yearly Performance

2023	+13.92%
2022	-18.28%
2021	+17.47%
2020	+45.30%

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	(05/24/2024) EUR 7.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 189.75 mill.	Dividends		Investment company	
Launch date	9/4/2019	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	+5.74%	+27.03%	+15.77%	+24.36%	+37.17%	+29.00%	-	+101.12%
Performance p.a.	-	-	-	+24.28%	+17.09%	+8.86%	-	+15.94%
Sharpe ratio	7.31	4.53	3.18	1.39	0.67	0.26	-	0.56
Volatility	12.79%	12.86%	13.07%	14.81%	19.73%	19.73%	0.00%	21.77%
Worst month	-	-1.08%	-1.08%	-8.56%	-10.70%	-11.10%	-15.12%	-15.12%
Best month	-	8.62%	8.62%	8.62%	20.94%	20.94%	20.94%	20.94%
Maximum loss	-1.84%	-3.95%	-3.90%	-17.86%	-17.86%	-29.13%	0.00%	-

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)Eq.Fd.Sust.GI.Climate CT / LU2040176203 / A2PQ45 / Swisscanto AM Int.

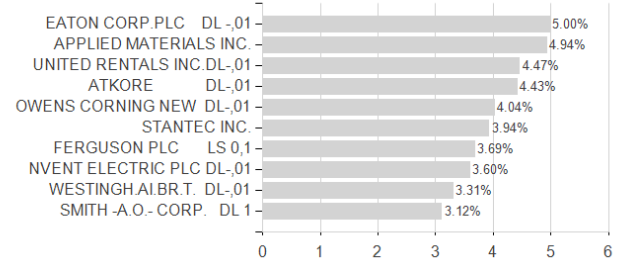
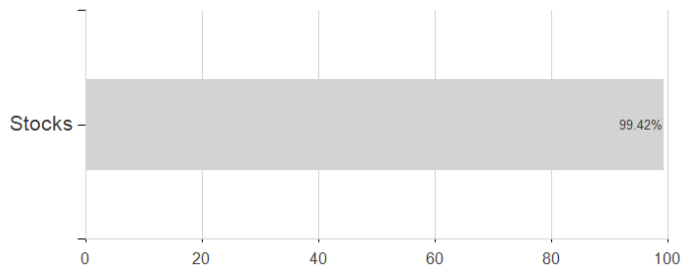
Investment goal

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

