

Swisscanto(LU)EF System.Resp.Global NT / LU1919854353 / A2PBA8 / Swisscanto AM Int.

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
173.17 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+10.76%
2022	-14.15%
2021	+29.06%
2020	+2.48%
2019	+21.81%

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	(05/14/2024) USD 13.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 15.42 mill.	Dividends		Investment company	
Launch date	12/14/2018	Swisscanto AM Int.			
KESr report funds	No	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	+2.81%	+19.16%	+18.12%	+26.11%	+19.49%	+26.46%	+60.95%	+73.17%
Performance p.a.	-	-	-	+26.11%	+9.32%	+8.13%	+9.98%	+10.66%
Sharpe ratio	3.74	4.18	5.63	2.23	0.40	0.31	0.37	0.42
Volatility	10.14%	9.22%	9.61%	10.05%	13.65%	13.73%	16.59%	16.23%
Worst month	-	-2.29%	-2.29%	-3.47%	-8.82%	-8.82%	-14.22%	-14.22%
Best month	-	6.57%	6.57%	6.57%	9.30%	9.30%	11.14%	11.14%
Maximum loss	-2.11%	-4.43%	-4.43%	-7.32%	-13.31%	-18.39%	-34.82%	-

Distribution permission

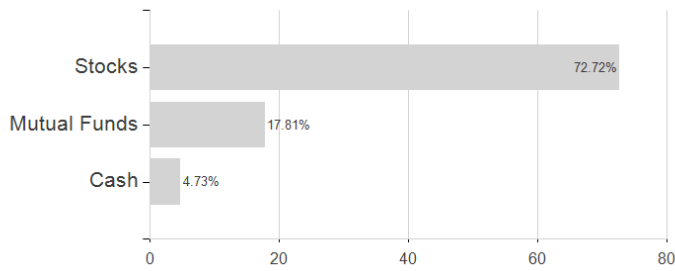
Austria, Germany, Switzerland, Luxembourg

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](#)

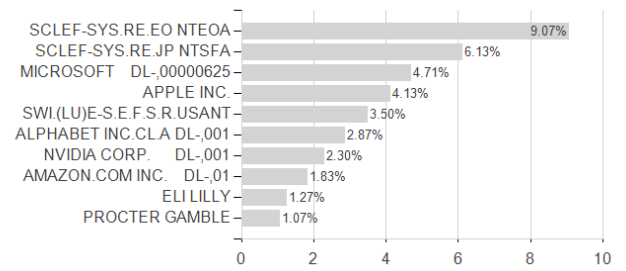
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Assessment Structure

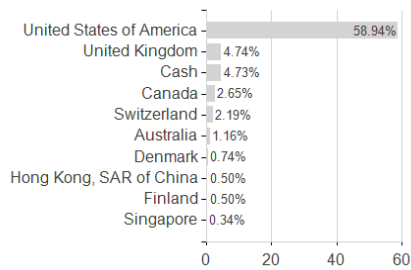
Assets



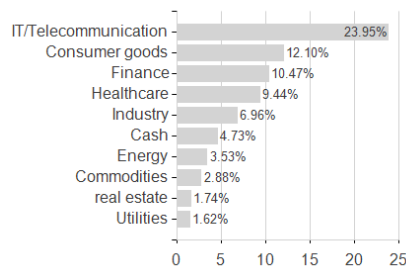
Largest positions



Countries



Branches



Currencies

