

GKB (LU) Aktien Europa ESG A / LU2368098385 / A3CY2B / Swisscanto AM Int.

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
104.29 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

■ GKB (LU) Aktien Europa ESG A
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023 +9.34%

2022 -17.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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) EUR 7.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) EUR 73.18 mill.	Dividends		Investment company	
Launch date	9/16/2021	Swisscanto AM Int.			
KESr report funds	Yes	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.02.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.swisscanto.lu			
Fund manager	Graubündner Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.57%	+19.28%	+14.04%	+18.19%	+17.26%	-	-	+4.29%
Performance p.a.	-	-	-	+18.19%	+8.30%	-	-	+1.59%
Sharpe ratio	5.32	4.31	4.01	1.31	0.33	-	-	-0.15
Volatility	13.49%	9.02%	9.88%	10.99%	13.59%	0.00%	0.00%	15.39%
Worst month	-	0.68%	0.68%	-4.01%	-6.93%	-6.93%	0.00%	-6.93%
Best month	-	5.96%	4.60%	5.96%	6.69%	6.69%	0.00%	6.69%
Maximum loss	-1.56%	-2.35%	-2.35%	-5.75%	-14.46%	0.00%	0.00%	-

Distribution permission

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](#)

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Investment strategy

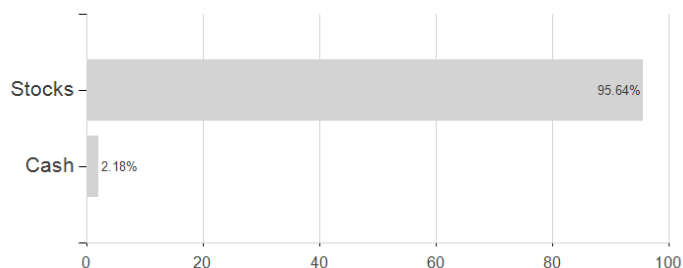
The securities are selected on a discretionary basis using a consistent investment process (active management). With regard to portfolio composition, the selection of stocks and the associated weightings are focused on companies from the MSCI Europe ex CH TR net. The portfolio composition may deviate significantly 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

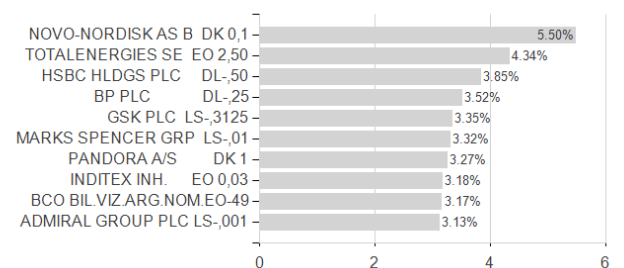
The investment objective is to generate high and steady income by investing in European equities. The fund invests exclusively in equities in the European region. A minimum of two-thirds of investments satisfy ESG criteria to ensure a sustainable investment approach. The fund is classified under Article 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

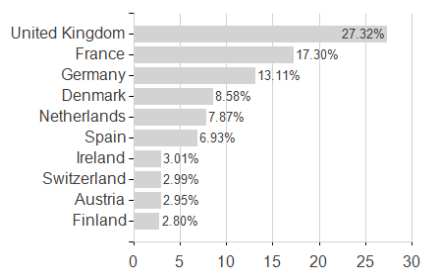
Assets



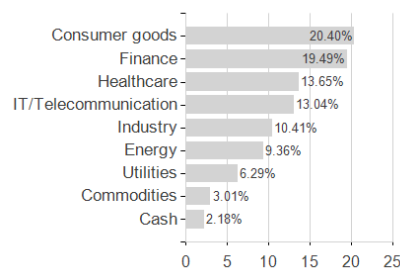
Largest positions



Countries



Branches



Currencies

