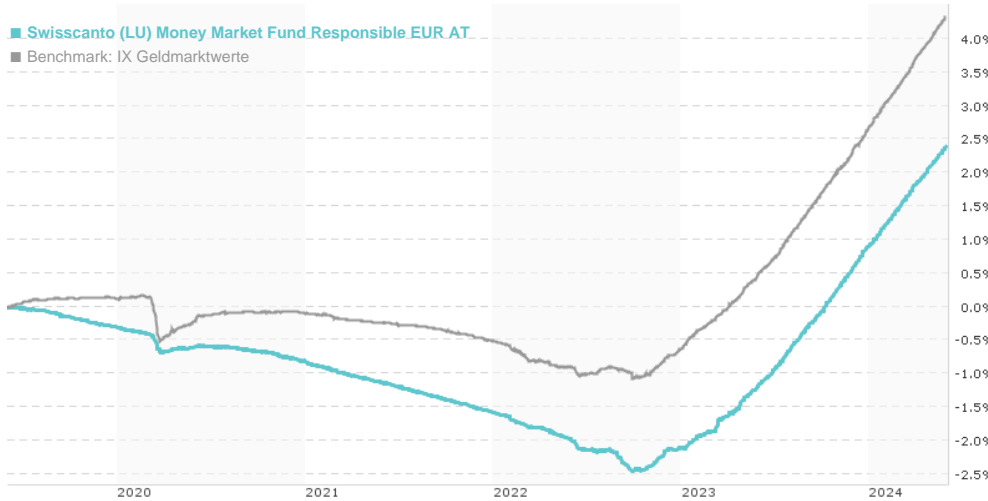


## Swisscanto (LU) Money Market Fund Responsible EUR AT / LU0141249770 / 973062 / Swisscanto AM Int.

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.81 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ Swisscanto (LU) Money Market Fund Responsible EUR AT  
■ 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	+3.06%
2022	-0.54%
2021	-0.76%
2020	-0.52%
2019	-0.46%

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	(05/30/2024) EUR 116.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 136.69 mill.	Dividends		Investment company	
Launch date	3/18/1991	Swisscanto AM Int.			
KESt 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	+0.30%	+1.82%	+1.49%	+3.62%	+4.45%	+3.56%	+2.40%	+23.77%
Performance p.a.	-	-	-	+3.61%	+2.20%	+1.17%	+0.48%	+0.93%
Sharpe ratio	-0.28	-0.73	-0.93	-1.16	-7.67	-13.09	-18.25	-18.41
Volatility	0.14%	0.13%	0.12%	0.15%	0.21%	0.20%	0.18%	0.16%
Worst month	-	0.28%	0.28%	0.23%	-0.26%	-0.26%	-0.27%	-0.27%
Best month	-	0.33%	0.33%	0.34%	0.34%	0.34%	0.34%	0.38%
Maximum loss	0.00%	0.00%	0.00%	-0.02%	-0.50%	-1.35%	-2.46%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

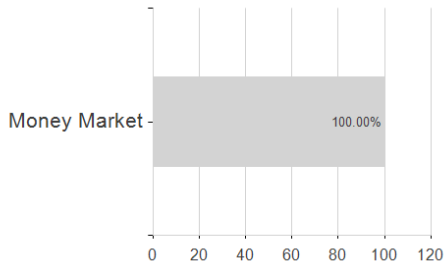
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

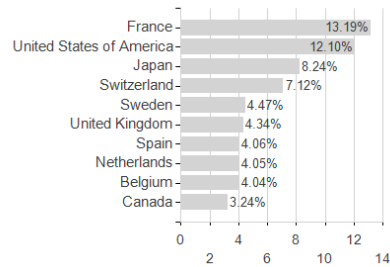
## Swisscanto (LU) Money Market Fund Responsible EUR AT / LU0141249770 / 973062 / Swisscanto AM Int.

### Assessment Structure

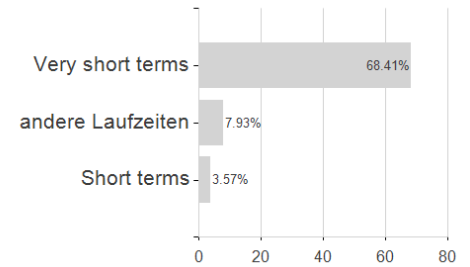
#### Assets



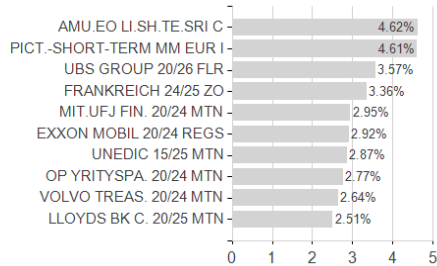
#### Countries



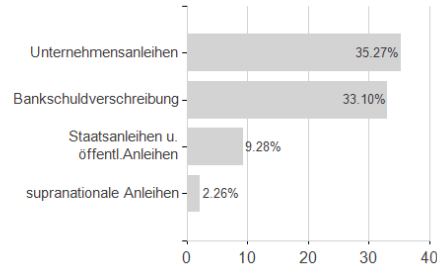
#### Duration



#### Largest positions



#### Issuer



#### Currencies

