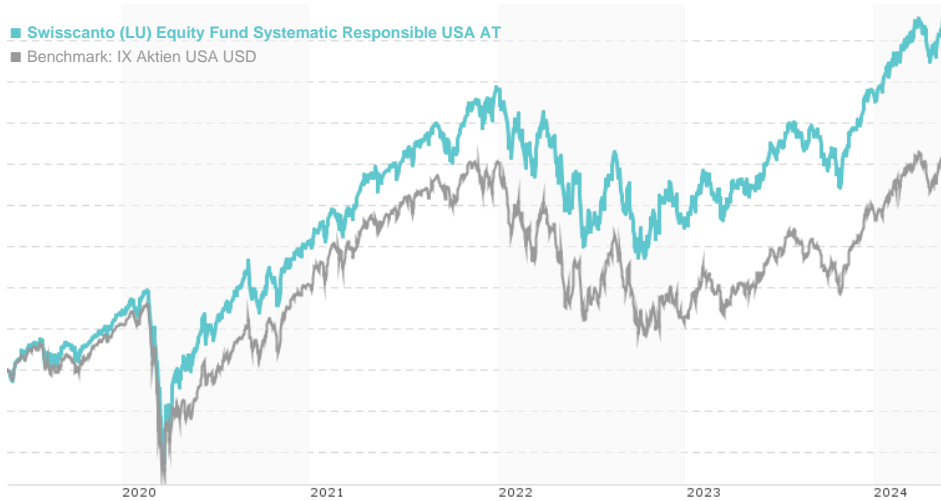


## Swisscanto (LU) Equity Fund Systematic Responsible USA AT / LU0230111667 / A0MUQJ / Swisscanto AM Int.

Last 05/21/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
449.48 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ Swisscanto (LU) Equity Fund Systematic Responsible USA AT  
■ Benchmark: IX Aktien USA USD



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

73

## Yearly Performance

2023	+22.82%
2022	-18.55%
2021	+27.44%
2020	+15.68%
2019	+26.92%

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) USD 15.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) USD 103.32 mill.	Dividends		Investment company	
Launch date	11/18/2005	Swisscanto AM Int.			
KESt report funds	Yes	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	<a href="https://www.swisscanto.lu">https://www.swisscanto.lu</a>			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.10%	+17.37%	+10.60%	+26.11%	+31.89%	+26.26%	+83.01%	+349.48%
Performance p.a.	-	-	-	+26.11%	+14.87%	+8.08%	+12.83%	+8.45%
Sharpe ratio	7.39	3.17	2.31	1.87	0.64	0.24	0.43	0.24
Volatility	11.25%	10.80%	11.37%	11.98%	17.41%	17.52%	21.15%	19.24%
Worst month	-	-4.99%	-4.99%	-5.08%	-9.14%	-9.14%	-13.04%	-18.12%
Best month	-	8.84%	5.33%	8.84%	9.45%	9.45%	13.36%	13.36%
Maximum loss	-1.70%	-5.68%	-5.68%	-10.09%	-16.81%	-24.63%	-35.12%	-

## Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

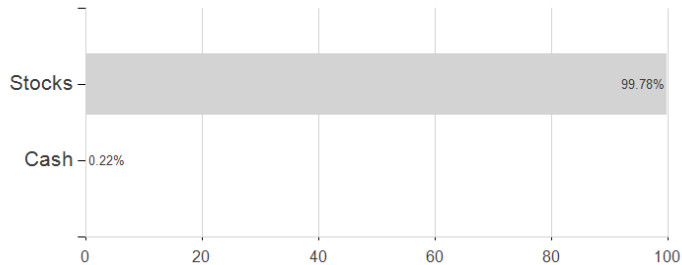
## Swisscanto (LU) Equity Fund Systematic Responsible USA AT / LU0230111667 / A0MUQJ / Swisscanto AM Int.

### Investment goal

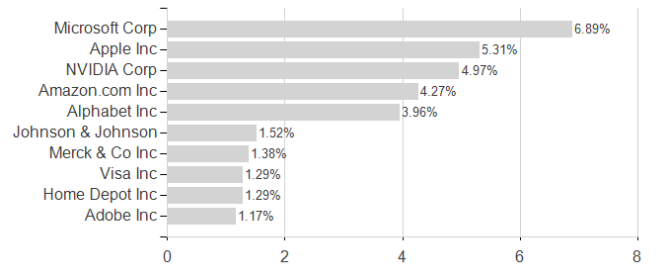
The fund invests predominantly in equities of North American companies. As a result of the greater deviations from the benchmark than in the case of equity funds closely tracking the index, the earnings potential for this fund is correspondingly higher.

### Assessment Structure

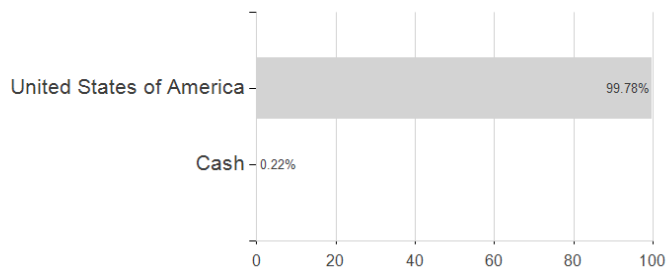
#### Assets



#### Largest positions



#### Countries



#### Branches

