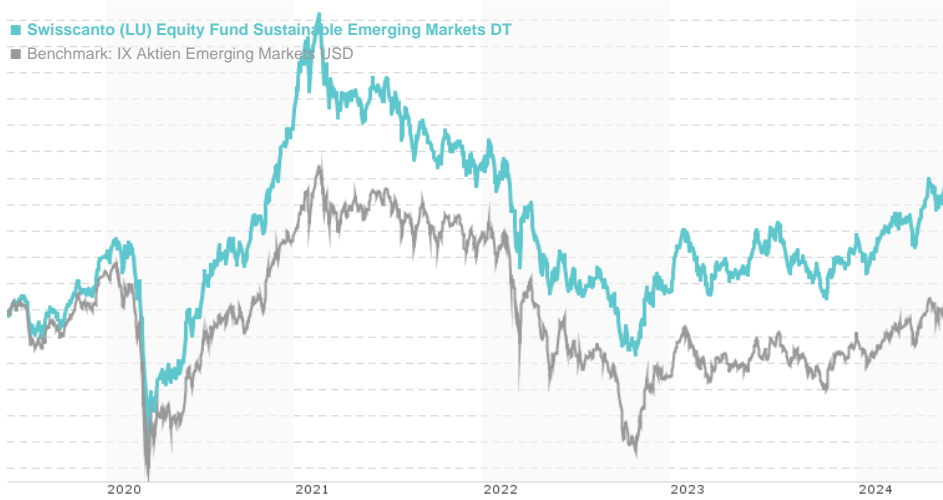


Swisscanto (LU) Equity Fund Sustainable Emerging Markets DT / LU0338548117 / A0NDYD / Swisscanto AM Int.

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
180.86 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	86						

Yearly Performance

2023	+10.71%
2022	-19.11%
2021	-7.51%
2020	+25.58%
2019	+22.08%

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	(06/20/2024) USD 45.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 700.56 mill.	Dividends		Investment company	
Launch date	8/25/2008	Swisscanto AM Int.			
KESt report funds	Yes	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	+1.79%	+13.07%	+9.89%	+10.81%	+20.16%	-9.93%	+26.14%	+80.86%
Performance p.a.	-	-	-	+10.78%	+9.61%	-3.43%	+4.75%	+3.81%
Sharpe ratio	1.37	1.81	1.40	0.54	0.40	-0.45	0.06	0.01
Volatility	14.85%	13.34%	13.35%	13.07%	14.67%	15.90%	17.99%	18.45%
Worst month	-	-3.98%	-3.98%	-5.57%	-10.42%	-10.42%	-18.31%	-22.93%
Best month	-	5.68%	5.68%	6.90%	12.37%	12.37%	12.37%	17.18%
Maximum loss	-3.89%	-6.61%	-5.64%	-12.26%	-15.32%	-36.40%	-41.26%	-

Distribution permission

Austria, Germany, 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) Equity Fund Sustainable Emerging Markets DT / LU0338548117 / A0NDYD / Swisscanto AM Int.

Investment strategy

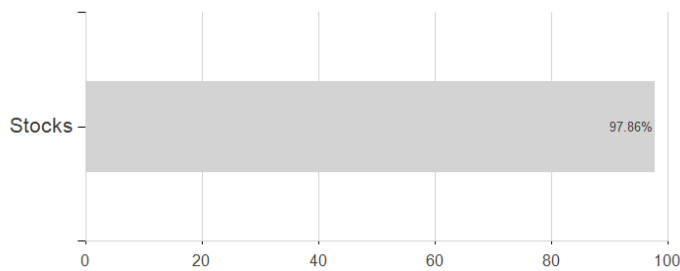
The securities are selected on a discretionary basis using a consistent investment process (active management). With regard to portfolio composition, the selection of stocks and the associated weightings are focused on companies from the MSCI® Emerging Markets Index TR Net. The portfolio composition may deviate considerably 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

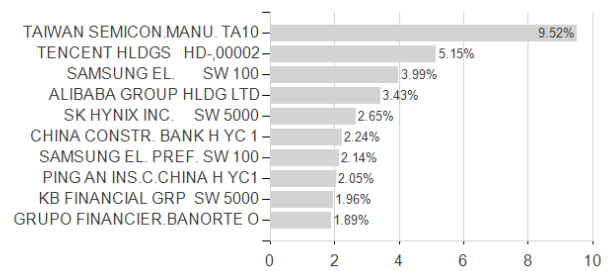
The investment objective is to generate long-term capital growth by investing in the shares of emerging market companies that are compatible with the Sustainable approach. The fund invests at least two thirds of its assets in equity securities of companies whose registered office or predominant business activities are in emerging markets. At least 90% of the investments are selected by systematically taking into account ESG criteria in accordance with sustainability requirements, which contributes positively to fulfilling the UN SDGs. The fund is classified under Art. 9 SFDR.

Assessment Structure

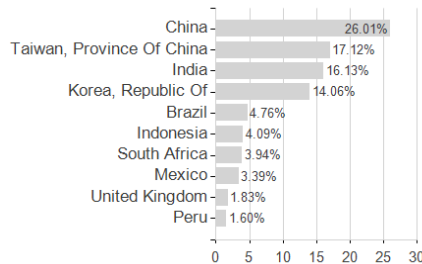
Assets



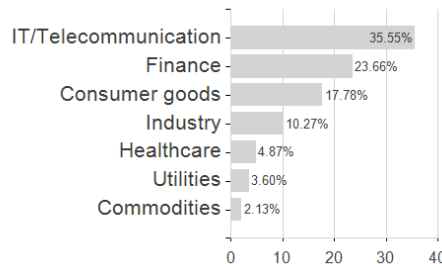
Largest positions



Countries



Branches



Currencies

