

Swisscanto (LU) Equity Fund Sustainable Global Climate DT / LU0275317682 / A0MKFV / Swisscanto AM Int.

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
175.27 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 82

Yearly Performance

2023	+13.98%
2022	-18.24%
2021	+17.53%
2020	+45.37%
2019	+31.28%

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) EUR 3.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 186.91 mill.	Dividends		Investment company	
Launch date	2/22/2007	Swisscanto AM Int.			
KESt report funds	Yes	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Climate	https://www.swisscanto.lu			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.91%	+25.93%	+13.98%	+18.92%	+31.62%	+27.52%	+104.99%	+75.27%
Performance p.a.	-	-	-	+18.92%	+14.75%	+8.43%	+15.42%	+3.31%
Sharpe ratio	7.76	4.30	2.81	1.02	0.55	0.23	0.54	-0.03
Volatility	13.16%	12.89%	13.13%	14.86%	19.76%	19.75%	21.38%	19.57%
Worst month	-	-1.07%	-1.07%	-8.56%	-10.70%	-11.10%	-15.10%	-21.74%
Best month	-	8.62%	8.62%	8.62%	20.95%	20.95%	20.95%	20.95%
Maximum loss	-1.84%	-3.95%	-3.89%	-17.85%	-17.85%	-29.11%	-33.63%	-

Distribution permission

Austria, 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](#)

Swisscanto (LU) Equity Fund Sustainable Global Climate DT / LU0275317682 / A0MKFV / Swisscanto AM Int.

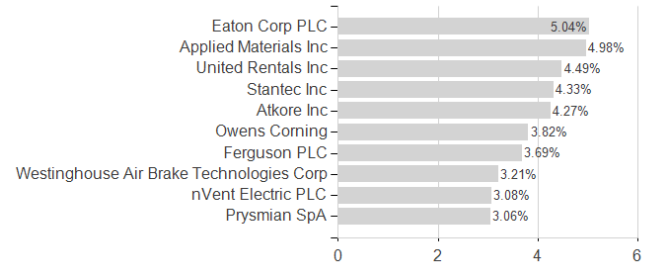
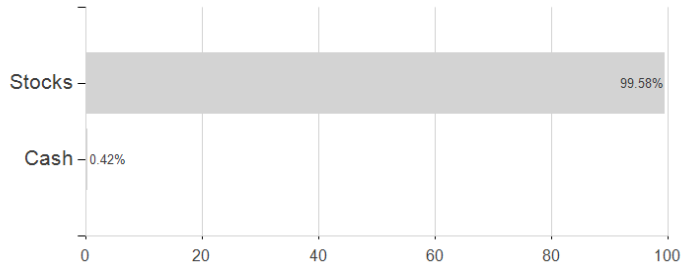
Investment goal

The fund invests worldwide mainly in the shares of companies making a contribution towards reducing the climate change or its consequences (Climate Stars). The wide spread of equities over various sectors and countries reduces the risk in comparison with a single investment. On account of this broad diversification, the fund features an efficient risk/return ratio.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

