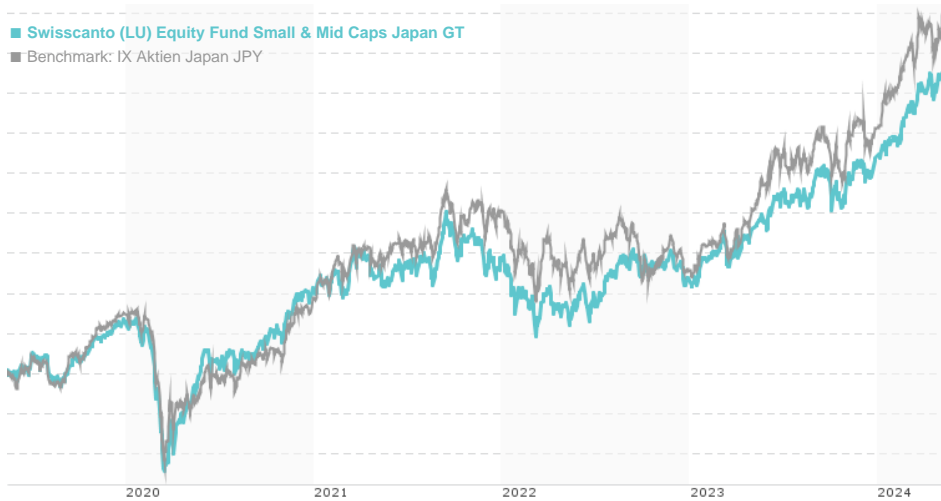


Swisscanto (LU) Equity Fund Small & Mid Caps Japan GT / LU0866300790 / A1W2V8 / Swisscanto AM Int.

Last 05/15/2024 ¹	Country	Branch	Type of yield	Type
41541.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+24.40%
2022	-3.46%
2021	+6.21%
2020	+7.08%
2019	+20.04%

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	(05/15/2024) JPY 2,252.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) JPY 14,694.11 mill.	Dividends		Investment company	
Launch date	2/7/2013	Swisscanto AM Int.			
KESr report funds	No	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.swisscanto.lu			
Fund manager	Sparx Asset Management Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.04%	+13.95%	+12.14%	+25.19%	+52.23%	+42.16%	+72.80%	+158.31%
Performance p.a.	-	-	-	+25.11%	+23.38%	+12.45%	+11.55%	+10.31%
Sharpe ratio	-0.99	2.02	2.65	1.56	1.37	0.56	0.45	0.37
Volatility	15.94%	13.02%	12.63%	13.66%	14.33%	15.56%	17.02%	17.60%
Worst month	-	-0.93%	-0.93%	-2.69%	-3.76%	-7.30%	-13.69%	-13.69%
Best month	-	5.86%	4.23%	6.39%	6.39%	6.39%	11.19%	11.19%
Maximum loss	-3.57%	-3.66%	-3.66%	-7.36%	-7.49%	-22.13%	-33.66%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/16/2024

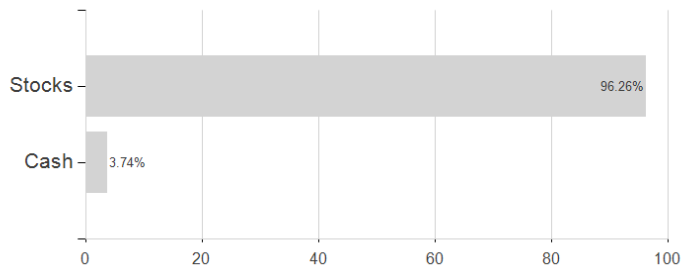
Swisscanto (LU) Equity Fund Small & Mid Caps Japan GT / LU0866300790 / A1W2V8 / Swisscanto AM Int.

Investment goal

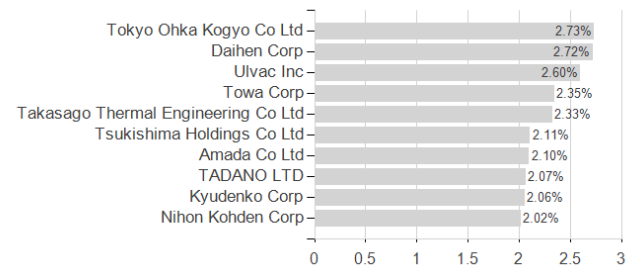
The fund invests predominantly in equities of small and medium-sized Japanese undertakings. With the wide spread of equities over various sectors, the risk is reduced in comparison with an investment in a Single asset.

Assessment Structure

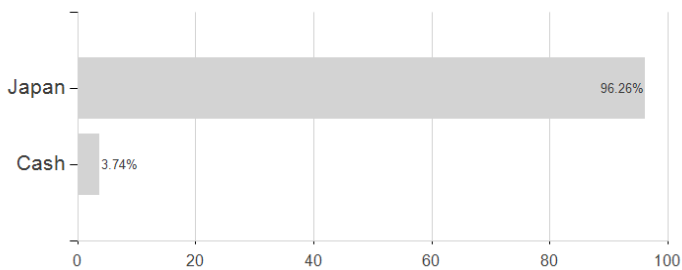
Assets



Largest positions



Countries



Branches

